

RESOLUTION NUMBER R- 291264

ADOPTED ON FEB 16 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SIDEWALK AND CURB/GUTTER REPLACEMENT CITY WIDE "C-16" - OPTION CONTRACT, filed in the office of the City Clerk of The City of San Diego, California, on FEB 16 1999, and bearing official Document No. W.O. 005767 be and the same are hereby approved.

2. That the City Manager is hereby authorized to execute an option contract with R. E. Smith Engineering and Construction, Inc. for SIDEWALK AND CURB/GUTTER REPLACEMENT CITY WIDE "C-16" - OPTION CONTRACT.

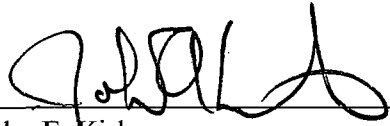
3. That the expenditure of an amount not to exceed \$400,000 from Street Div. Operating Fund 10440, is authorized solely and exclusively for the purpose of funding this contract.

4. Authorizing the Auditor and Comptroller, upon advice from the administrating department, to transfer excess funds to the appropriate reserve provided that the City Auditor first

furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:aw:pev

1/31/99

Or:Dept: Contract Services

Bid No.: K99083C

Aud.Cert:9900772

R-99-406

Form=pcx.frm

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900772

ORIGINATING

DEPT. NO.: 940

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____
Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 400,000.00

Vendor R.E. Smith Engineering & Construction Inc.

Purpose Authorizing the expenditure of funds for curb/gutter replacement - City wide contract C-16.

Date January 21, 1999 By: _____

Bill Walker

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	10440	940	2507	4209	005767				\$400,000.00
TOTAL AMOUNT										\$400,000.00

FUND OVERRIDE

R- 291264

FEB 16 1999

AC 9900772