

RESOLUTION NUMBER R- 291404

ADOPTED ON MAR 29 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 the LAKE MURRAY TRUNK SEWER, filed in the office of the City Clerk of The City of San Diego, California, on MAR 29 1999, and bearing official Document No. W.O.173251 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the LAKE MURRAY TRUNK SEWER, and authorizing the Auditor and Comptroller to return excess budgeted funds to the appropriate reserves.

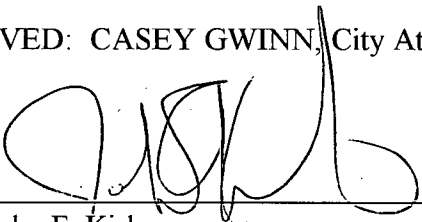
4. That the City Auditor and Comptroller is hereby authorized to transfer \$340,322 from CIP No. 46-106.0, Annual Allocation.- Sewer Pump Station Restorations to CIP No. 46-194.0, Annual Allocation - Trunk Sewers; and \$111,000 from the Water Fund Unallocated Reserve (Org. No. 226) to Water Operations Miscellaneous Contractual Services (Org. No. 504, Job Order No. 50416) solely and exclusively for the purpose of providing funds for said project.

5. That the expenditure of \$510,322 from CIP No.46-194.0, Sewer Fund No. 41506 and \$111,000 from Sewer Operations and Maintenance Fund No. 41506; and \$111,000 from Water Operations Miscellaneous Contractual Services (Org. No. 504, Job Order No. 50416 is authorized provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

6. That the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves 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:hk

3/15/99

Or:Dept: Contract Services

Bid No.: K99200C

Aud.Cert: 9900915

R-99-992

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900915
DEPT. NO.: 773 / 760

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 562,322.00 Fund 41506 / 41500

Purpose To advertise for bids and authorize the transfer of funds from CIP 46-106.0,

Annual Allocation - Sewer Pump Station Restorations for the Lake Murray Trunk Sewer project.

Date March 2, 1999

By: *J. Amy Barton*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	461060				\$340,322.00
2	0	41506	773	850	4222	008509				111,000.00
3	0	41500	760	226	4903	076226				111,000.00
TOTAL AMOUNT										\$562,322.00

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 \$ _____

Vendor _____

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