

RESOLUTION NUMBER R- 291551

ADOPTED ON MAY 04 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 ENCANTO STANDPIPE DEMOLITION, filed in the office of the City Clerk of The City of San Diego, California, on MAY 04 1999, and bearing official Document No. W.O. 182691 be and the same are hereby approved.

2. That the Contracts 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 ENCANTO STANDPIPE DEMOLITION.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$100,000 from Water Fund 41500, CIP No. 73-249.0, 'South San Diego Pipeline No. 2' to CIP 73-277.0, Annual Allocation - Standpipe and Reservoir.

5. That the expenditure, not to exceed \$466,331 from Water Fund 41500, CIP No. 73-277.0 AA-Standpipe and Reservoir is hereby authorized, solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor first

furnishes a certificate demonstrating that the funds necessary for the expenditure are, or will be, on deposit in the City Treasury, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
John F. Kirk
Deputy City Attorney

JFK:aw:mr
4/14/99
5/3/99 Cor.copy
Aud.Cert:9900988
Or.Dept:E&CP
Bid No:K99220C
R-99-1144
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900988
DEPT. NO.: 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 100,000.00 Fund 41500

Purpose To authorize the transfer of funds from CIP73-249.0, South San Diego Pipeline No. 2 to CIP 73-277.0, Annual Allocation - Standpipes & Reservoirs for the Encanto Standpipe Demo.

Date March 22, 1999

By: *Siffany J. 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	41500	760	391	4278					\$100,000.00
TOTAL AMOUNT										\$100,000.00

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

R 291551

MAY 04 1999

AC 9900988