

RESOLUTION NUMBER R- 292010

ADOPTED ON AUG 02 1999

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

1. That all bids received on or about June 2, 1999, pursuant to publication of notice calling for bids on SEWER AND WATER GROUP JOB 605, are hereby rejected.

2. That the amended specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SEWER AND WATER GROUP JOB 605, filed in the office of the City Clerk of the City of San Diego, California, on AUG 02 1999, and bearing official Document No. W.O. 172051/181581, be, and the same are hereby approved.

3. 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 construction of SEWER AND WATER GROUP JOB 605, in accordance with the specifications hereinabove referred to.

4. That the City Manager is hereby authorized to establish funding phases and execute a contract with the lowest responsible and reliable bidder for SEWER AND WATER GROUP JOB 605, provided that the City Auditor first furnishes a certificate certifying that funds are, or will be on deposit, with the City Treasurer.

5. That the transfer of \$258,005 from Sewer Fund 41506, CIP No. 46-215.0, Annual Allocation- Infrastructure Upgrade and Replacement to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation- Sewer Main Replacement is authorized for the construction of SEWER AND WATER GROUP JOB 605.

6. That the additional expenditure of \$258,005 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement and \$55,180 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes a certificate certifying that the funds are, or will be, on deposit with the City Treasurer, 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

JFK:aw:mr

7/20/99

Aud.Cert: 2000073

Or.Dept: Eng&CP

Bid No: K99238CA

R-2000-44

Form=prb.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000073  
DEPT. NO.: 773

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 258,005.00 Fund 41506

Purpose To authorize the transfer of funds to CIP 44-001.0 - Annual Allocation, Sewer Main

Replacements for Group Job 605.

Date July 16, 1999

By: *Jeffery 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	462150				\$258,005.00
TOTAL AMOUNT										\$258,005.00

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

**AUG 02 1999**

AC 2000073

**R 292010**