

292944

RESOLUTION NUMBER R-_____

ADOPTED ON APR 10 2000

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 La Jolla - Pacific Beach Trunk Sewer Manhole and Vault Rehabilitation project, filed in the office of the City Clerk of The City of San Diego, California, on APR 10 2000, and bearing official Document No. 174 781 be and the same are hereby approved.

2. That the Contract Services Division of The City of San Diego is 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.

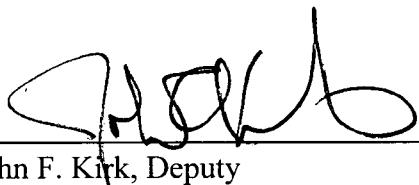
3. That the City Manager is hereby authorized to establish contract phases and execute a construction contract with the lowest responsible and reliable bidder for La Jolla - Pacific Beach Trunk Sewer Manhole and Vault.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$251,250 from Sewer Fund 41506, CIP No. 46-158.0, Mission Bay Interceptor to Sewer Fund 41506, CIP No. 46-194.0, Annual Allocation Trunk Sewer Rehabilitation Project.

5. That the expenditure, not to exceed \$1,280,150 from Sewer Fund 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasurer.

6. That the Auditor and Comptroller is hereby authorized, 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/rjs/mr
03/19/00
Aud.Cert: 2000046
Or.Dept:Eng&CP
Bid No: K20071C
R-2000-1102
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000046
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 251,250.00 Fund 41506

Purpose Authorizing the transfer from Mission Bay Interceptor to Annual Allocation Trunk Sewer Rehab. to fund La Jolla Pacific Beach Trunk Sewers Manhole Rehabilitation project.

Date July 9, 1999 By: 

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	41506	773	960	4278	172030				\$251,250.00
TOTAL AMOUNT										\$251,250.00

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

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APR 10 2000

AC 2000046