RESOLUTION NUMBER R- 293046 ADOPTED ON MAY 0 1 2000

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

- 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 funding phases and execute a contract with the lowest responsible bidder for the Sewer and Water Group 79.
- 4. That the City Auditor and Comptroller is hereby authorized to transfer \$3,651,752 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 Replacements and \$815,953 from Water Fund 41500, CIP No. 73-335.0, Dams and Appurtenances Modification Study, to Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water Main Replacements for this purpose.

- 5. That the expenditure, not to exceed \$4,030,752 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacements and \$908,778 from Water fund 41500, CIP No. 73-083.0, Annual Allocation Water Main Replacements, 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.
- 7. That the use of City Forces to make connections and perform operation checks is hereby authorized in an amount not to exceed \$120,000.

APPROVED: CASEY GWINN, City Attorney

By

John F. Kirk, Deputy

JFK:aw:mr 04/13/00

Aud.Cert: AC2000981

Or.Dept:Eng&CP Bid No: K20081C R-2000-1199cc Form=pcx.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING DEPT. NO.: CERTIFICATE OF UNALLOTTED BALANCE 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. 4,467,705.00 Fund 41500/41500 Amount Purpose Authorizing the transfer from Annual Allocation - Infrastructure Upgrade and Replacement to Annual Allocation - Sewer Main Replacement and the Transfer from Water Fund - Dams and Appurtenances Modification Study to Annual Allocation - Water Main Replacement Date April 7, 2000 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. CY JOB OPERATION BENF/ **FUND** DEPT ACCOUNT ORDER LINE PY ORG. ACCOUNT FACILITY **EQUIP** AMOUNT 773 960 4278 171410 001 0 41506 \$3,651,752.00 002 0 41500 760 391 4278 181100 815,953.00 \$4,467,705.00 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 \$ Vendor Purpose Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA

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

AC-361 (REV 2-92)

FUND OVERRIDE

2000981

AC