

RESOLUTION NUMBER R- 293054

ADOPTED ON MAY 01 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 Sewer and Water Group 663, filed in the office of the City Clerk of The City of San Diego, California, on MAY 01 2000, and bearing official Document No. W.D 173691 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 funding phases and execute a construction contract with the lowest responsible and reliable bidder for Sewer and Water Group 663.

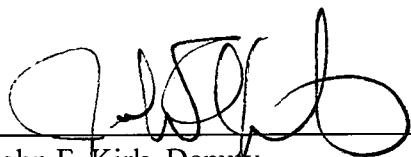
4. That the City Auditor and Comptroller is hereby authorized to transfer \$479,548 from Water Fund 41500, CIP 72-920.0, Black Mountain Water Treatment Plant, to Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacement, for the construction of Sewer and Water Group 663.

5. That the appropriation and expenditure of an amount not to exceed \$2,939,342 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacements, and \$514,548 from Water Fund 41500, CIP 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.

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:aw:mr

4/10/00

Aud.Cert: AC2000970

Or.Dept:Eng&CP

Bid No:K20076C

R-2000-1097

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000970
ORIGINATING 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 479,548 Fund _____

Purpose Authorizing the Transfer from Water Fund - Black Mountain Water Treatment Plant to Annual Allocation - Water Main Replacement for the construction of Sewer Group 663

Date April 5, 2000 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391010	4278	184190				\$479,548.00
TOTAL AMOUNT										\$479,548.00

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-293054

May 01 2000

AC 2000970