

293907

RESOLUTION NUMBER R-_____

ADOPTED ON OCT 2 2000

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

1. That the plans and specifications for furnishing all labor, material, tools, equipment, transportation, and other expense necessary or incidental for construction of the Catalina Boulevard Trunk Sewer - Phase II, on file in the office of the City Clerk on OCT 2 2000, 2000, and bearing official Document No. 174491, be and the same are hereby approved.

2. That the City Manager is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the above work, in accordance with the plans and specifications referred to above.

3. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible and reliable bidder for this project and to execute a construction contract with the lowest responsible and reliable bidder, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

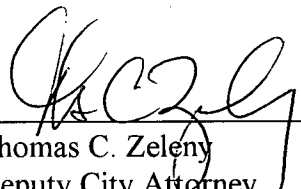
4. That the City Auditor and Comptroller is hereby authorized to transfer \$393,150 within Sewer Fund No. 41506, from CIP 40-925.0, Pacific Highway Trunk Sewer, to CIP 46-072.0, Catalina Trunk Sewer - Phase II.

5. That the expenditure of an amount not to exceed \$2,038,659 from Fiscal Year 2001 Sewer Fund No. 41506, CIP 46-072.0, Catalina Boulevard Trunk Sewer - Phase II, is hereby authorized, solely and exclusively to provide funds for this construction project, provided that the

City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

6. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/11/00
Aud.Cert:2100238
Or.Dept:MWWD
MWD/ECP-1002
R-2001-322
Form=pcx.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100238
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 393,150.00 Fund 41506

Purpose Authorizing the transfer of funds from Pacific Highway Trunk Sewer, CIP 409250 to Catalina Blvd. Trunk Sewer - Phase II, Sublet CIP 460721.

Date August 23, 2000 By: *Rina A. [Signature]*
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	175910				\$393,150.00
TOTAL AMOUNT										\$393,150.00

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

OCT 02 2000

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