

RESOLUTION NUMBER R- 293946

ADOPTED ON OCT 16 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 Construction of Dale Street Drain, filed in the office of the City Clerk of the City of San Diego, California, on OCT 16 2000, and bearing official Document No. W.D. 120957/11935 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 execute a contract with the lowest responsible bidder for the Construction of Dale Street Drain.

4. That the City Auditor and Comptroller is hereby authorized to transfer \$200,000 from CIP No. 17-001.0, Annual Allocation - Minor Drain Improvements, Transnet Fund 30300 to CIP No. 12-144.0, Dale Street Storm Drain - Upas to Thorn Street .

5. That the expenditure, not to exceed \$200,000 from CIP No. 12-144.0, Dale Street Storm Drain - Upas to Thorn Street, Transnet Fund 30300, in addition to funds previously authorized for said project, is hereby authorized solely and exclusively for the purpose of providing funds for said project, real property easement acquisition, 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  
10/2/00  
10/5/00 Corrected Copy  
Aud.Cert: 2100264  
Or.Dept: E&CP  
Bid No:K01023C  
R-2001-422  
Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2100264  
ORIGINATING DEPT. NO.: 070

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 200,000.00 Fund 30300

Purpose Authorize transfer and appropriation of \$200,000 from CIP17-001.0 annual allocation minor drain improvements transnet fund 30300 to CIP 12-144.0. Authorize expenditure of \$200,000 from CIP 12-144.0 fund 30300 to fund additional construction and design work,

Date August 31,2000 By: Joan Talbert *Joan Talbert*

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	30244	30244	101	4279	170010		30300		\$200,000.00
TOTAL AMOUNT										\$200,000.00

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: Joan Talbert

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-293946*

OCT 16 2000