

RESOLUTION NUMBER R- 294730

ADOPTED ON APR 03 2001

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 Powder House Canyon Trunk Sewer, filed in the office of the City Clerk of the City of San Diego, California, on APR 03 2001, and bearing official Document No. W.O. 174871 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 notice to contractors calling for bids for the work described in paragraph number 1, in accordance with the plans and specifications referred to in that paragraph.

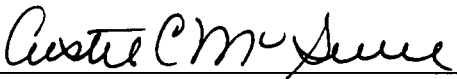
3 That the City Manager is hereby authorized to establish contract funding phases and execute a contract with the lowest responsible bidder for the construction of Powder House Canyon Trunk Sewer.

4 That the City Auditor and Comptroller is hereby authorized to transfer \$2,000,000 from Sewer Fund No. 41506, CIP No. 46-195.0, Belt Street Trunk Sewer, to Sewer Fund No 41506, CIP No. 46-194.0, Annual Allocation - Trunk Sewer Rehabilitation

5 That the expenditure, not to exceed \$1,630,000 from Sewer Fund No. 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 under established contract funding phases are, or will be on deposit in the City Treasury.

5. 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   
Cristie C McGuire, Deputy

CCM:aw:mr  
03/08/01  
Aud Cert: 2100903  
Or Dept: E&CP  
Bid No: K01056C  
R-2001-816  
Form=pcx.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100903  
DEPT NO 760

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

\$ 2,000,000 00 Fund 41506

Purpose Authorizing the transfer of funds from the Belt Street Trunk Sewer to Annual Allocation - Trunk Sewer Rehabilitation

Date February 14, 2001 By *Robert Weber*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	173720				\$2,000,000 00
TOTAL AMOUNT										\$2,000,000 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 \_\_\_\_\_

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*-294730

APR 03 2001

AC 2100903