## RESOLUTION NUMBER R- 294730 ADOPTED ON APR 0 3 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 0 3 2001, and bearing official Document No. 1748 71 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

Bv

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

TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contragreement authorized by the hereto attached resolution, can be incurred without the violation of any provisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with reasury, or are anticipated to come into the Treasury, or is anticipated to come into the Treasury, or are anticipated to come into the Treasury, or are anticipated to come into the Treasury, or are anticipated to come into the Treasury, or is anticipated to come into the Treasury, or is anticipated to come into the Treasury, or are anticipated to come into the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from whice	I HEREBY CERTIFY that the money required for the allotment of funds for the purpose into in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasurd is otherwise unallotted  \$ 2,000,000 00	CEF  I HEREBY CERTIFY agreement authorized by the herorovisions of the Charter of the corruptions of the Charter of the corruptions of the Charter of the corruptions of the Charter of the corruption of the Charter of the corruption of the Charter of the corruptions of the Charter of the charte	2,000,000 00  ansfer of funds from tion  y 14, 2001  ORG ACCOUNT 960 4278  CERTIFICATION OF	By ACCOUNTING DA JOB ORDER 173720	Fund  Street Trunk  ATA  OPERATION	Illotment of anticipated  Sewer to	of funds for d to come in 4150.  Annual Allo  OMPTROLLER'S	the purpose solution the Treasure of the Treasure of the Treasure of the Trunk of t
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