

RESOLUTION NUMBER R- 295054

ADOPTED ON JUN 19 2001

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

1. That the plans and specifications for furnishing of all labor, material, tools, equipment, transportation, and other expense necessary or incidental for the construction of the Point Loma South Access Road, on file in the office of the City Clerk on JUN 19 2001, and bearing official Document No. W.O. 170491, be and 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 Auditor and Comptroller is hereby authorized to transfer \$107,010 from Fund No. 41509, CIP 41-925.0, Point Loma Fourth Sludge Pump and Other Modifications, to Fund No. 41508, CIP 46-132.0, Point Loma South Access Road.


4. That the expenditure of an amount not to exceed \$943,809 is hereby authorized, solely and exclusively to provide funds for construction of the Point Loma South Access Road, 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, to be expended as follows:

\$883,809 from Sewer Fund No. 41508, CIP 46-132.0, Point Loma South Access Road, for project construction and related costs

\$60,000 from Fund No. 41508, CIP 46-501.0, Annual Allocation - Metro Pooled Contingency, for project contingency

BE IT FURTHER RESOLVED, 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   
Susan Y. Cola  
Deputy City Attorney

SYC:mb  
06/05/01  
06/12/01 Corr. Copy  
Aud. Cert: 2101212  
Or. Dept: MWWD  
MWD-1178  
R-2001-1680  
Form=pcx.res

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

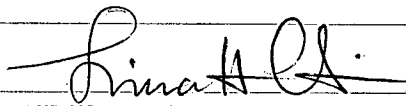
**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING DEPT. NO.: AC 2101212  
779

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 107,010.00 Fund 41509

Purpose Authorizing the transfer of funds from Point Loma Fourth Sludge Pump to Point Loma South Access Road project.

Date May 25, 2001 By: 

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	41509	779		4278	198200				\$107,010.00
TOTAL AMOUNT										\$107,010.00

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

AC 2101212

*R-295054*

JUN 19 2001

CIVIL DIVISION  
MAY 29 PM 3:57  
M/TORRES