

RESOLUTION NUMBER R- 295526

ADOPTED ON OCT 02 2001

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

1. That in accordance with the Fiscal Year 2002 Appropriation Ordinance (O-18964), the City Auditor and Comptroller is authorized and directed to amend the Capital Improvement Program budget by adding CIP 46-506.0, Pipeline Rehabilitation in the Right-of-Way, Phase A.

2. That the City Auditor and Comptroller is further authorized to transfer the amount of \$1,924,557 within Fund No. 41506, from CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, to CIP 46-506.0, Pipeline Rehabilitation in the Right-of-Way, Phase A.

3. That the plans and specifications for furnishing all labor, material, tools, equipment, transportation, and other expense necessary or incidental to the Pipeline Rehabilitation in the Right-of-Way, Phase A Project, on file in the office of the City Clerk on OCT 02 2001, 2001, and bearing official Document No. W.O. 177291, are hereby approved.

4. That the City Manager is 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.

5. That the City Manager is further authorized to execute a contract with the lowest responsible and reliable bidder for this project, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for expenditure under the contract are, or will be, on deposit in the City treasury.

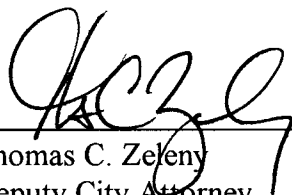
6. That the expenditure of an amount not to exceed \$13,878,000 is hereby authorized, solely and exclusively to provide funds for the above project, to be expended as follows, and provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury:

\$13,253,000 from Sewer Fund No. 41506, CIP 46-506,0, Pipeline Rehabilitation in the Right-of-Way, Phase A, for project construction and related costs

\$625,000 from Sewer Fund No. 41506, CIP 46-193.0, Annual Allocation - CIP Contingencies, 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 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
09/10/01
Or.Dept:MWWD
MWD-1239
Aud.Cert:2200121
R-2002-327
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200121
ORIGINATING 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 1,924,557.00 Fund 41506

Purpose Authorizing the transfer of funds from Annual Allocation - Infrastructure Upgrade and Replacement to fund Pipeline Rehabilitation in the Right-of-Way Phase A project.

Date September 4, 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	41506	773	960	4278	462150				\$1,924,557.00
TOTAL AMOUNT										\$1,924,557.00
FUND OVERRIDE										<input type="checkbox"/>

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										<input type="checkbox"/>

R-295526

AC 2200121

OCT 02 2001