(R-2002-393)

RESOLUTION NUMBER R- 295590 ADOPTED ON OCT 222001

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

- 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 Project, in accordance with the plans and specifications referred to in Paragraph 1.
- 3. That the City Manager is hereby authorized to establish contract funding phases and to execute a contract with the lowest responsible bidder for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under contract funding phases are, or will be, on deposit with the City Treasurer.
- 4. That the expenditure of an amount not to exceed \$57,293 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation -- Water Main Replacement and an amount not to exceed \$2,655,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation -- Sewer Main Replacement is hereby authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and Comptroller first furnishes one

or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

6. That the City 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

Lori W. Girard. Deputy

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