(R-2002-843)

RESOLUTION NUMBER R- 296116 ADOPTED ON FEB 2 5 2002

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 authorized to establish contract funding phases and to execute a contract with the lowest responsible and reliable bidder for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.
- 4. That the expenditure of an amount not to exceed \$2,272,265 from Sewer Fund 41506, CIP No. 46-162.0, East Linda Vista Trunk Sewer Sewer Main Replacement and an amount not to exceed \$292,827 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water 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 a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit with the City Treasurer.

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

Eric A. Swenson, Deputy

EAS:far:pev 01/28/02

Aud.Cert:N/A
Or.Dept:E&CP

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R-2002-843

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