

(R-2002-1398)

RESOLUTION NUMBER R- 296539


ADOPTED ON MAY 28 2002

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 General Requirement Contract [Contract], filed in the office of the City Clerk of the City of San Diego, California, on MAY 28 2002, and bearing official Document No. 002003A, as advertised by the Contract Services Division of the City of San Diego, be and the same are hereby approved.
2. That the Contract Services Division is authorized and directed to proceed to publish notice to contractors calling for bids for the Contract, in accordance with the plans and specifications referred to in Paragraph 1.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for the Contract.
4. That the expenditure of an amount not to exceed \$500,000 from Water Fund 41500, and an amount not to exceed \$3,500,000 from Sewer Fund 41506, is hereby authorized solely and exclusively for the purpose of providing funds for the Contract 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 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

By   
Lori W. Girard  
Deputy City Attorney

LWG:far:pev  
05/06/02  
Aud.Cert:2200257  
Or.Dept:E&CP  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200257  
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 4,000,000.00 Fund 41500/41506

Purpose Authorizing the expenditure of funds for a General Requirement Contracting on an as-needed construction contract basis for various Water and Sewer projects.

Date September 4, 2001 By: *Rina H. Q.*

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			9544					\$4,000,000.00
TOTAL AMOUNT										\$4,000,000.00

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

*R - 296539*