(R-2003-783)

RESOLUTION NUMBER R- 297507 ADOPTED ON JAN 0 7 2003

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

- 2. That the Contract Services Division 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 award and 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 funds necessary for expenditure are, or will be, on deposit with the City Treasurer.
- 4. That the City Auditor and Comptroller is hereby authorized to transfer \$900,000 from Water Fund 41500, CIP No. 73-338.0 Water Department Central Facility to Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water Main Replacements.
- 5. That the expenditure of an amount not to exceed \$900,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, and an amount not to exceed

\$900,000 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacements, is authorized for the purpose of providing funds for the construction, contingency, and other Project related costs for the Re-Construction of Tennyson Street/Sterne Street (Sewer and Water Group Job 637B), 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 authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

Susan WCola

SYC:ms 12/04/02

Aud.Cert: 2300583 Or.Dept:E&CP

Bid No: R-2003-783 Form=pcx.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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Amount \$		900,000.00					Funds	41500			
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