

RESOLUTION NUMBER R- 297570

ADOPTED ON JAN 28 2003

A RESOLUTION AUTHORIZING ADDITIONAL
EXPENDITURE OF FUNDS; AND TAKING RELATED
ACTIONS.

WHEREAS, on April 15, 2002, by Resolution Number R-296340, the City Council authorized the award and expenditure of funds for the construction of Sewer and Water Group Job 616 [Project]; and

WHEREAS, the Project was advertised and the apparent lowest responsible and reliable bid for the Project was higher than the Engineer's estimate; and

WHEREAS, the City Manager or designee has determined that re-advertising the Project is unlikely to result in lower bids; and

WHEREAS, additional funds are needed for expenditure on the Project; NOW,
THEREFORE,

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

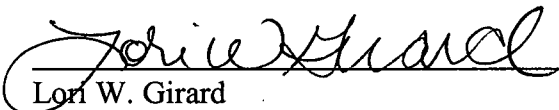
1. That the additional expenditure of an amount not to exceed \$770,080.60 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs, provided that the City Auditor and 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.

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2. That FY03 - Phase 1 of the Project in the amount of \$2,053,093.35 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, is authorized.

3. 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 
Lori W. Girard
Deputy City Attorney

LWG:ccm
12/27/02
1/10/03 CORR. COPY
Aud.Cert: 2300695
Or.Dept:E&CP
Bid No:K02096C
R-2003-507
Form=SuppFunds.wpd
Rev. 12/02

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300695

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 \$ 570,577.60 Funds 41506
 Purpose Authorizing the expenditure of funds for the construction of phase 1 of Sewer Group Job 616.

Date December 18, 2002 Robert Barreux

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41506	773	960	4278	172460				\$570,577.60
TOTAL AMOUNT										

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 \$ 1,482,515.75
 Vendor Sim J. Communications
 Purpose Authorizing the expenditure of funds for the construction of phase 1 of Sewer Group Job 616.

Date December 18, 2002 By: Robert Barreux

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT.	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41506	773	960	4220	172464				\$1,482,515.75
TOTAL AMOUNT										\$2,053,093.35

FUND OVERRIDE

R-297570

JAN 28 2003