

RESOLUTION NUMBER R- 298582

ADOPTED ON NOV 17 2003

A RESOLUTION APPROVING PLANS AND SPECIFICATIONS; AUTHORIZING ESTABLISHMENT OF PHASE FUNDING AND AWARD OF CONTRACT; AND TAKING RELATED ACTIONS.

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

1. That the plans and specifications for the Pipeline Rehabilitation in Right-of-Ways and Easements - Phase C Project [Project], filed in the office of the City Clerk as Document No. W.O. 179291, are approved.

2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases, to award a contract to, and to execute a contract with, the lowest responsible and reliable bidder for the Project in an amount not to exceed \$9,949,121, 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.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$989,526 from Sewer Fund No. 41506, CIP 46-191.0, Brine Management Force Main and Pump Station and \$730,064 from Sewer Fund No. 41506, CIP 46-195.8, Miramar Road Trunk Sewer, for a total not to exceed \$1,719,590, to Sewer Fund No. 41506, CIP 46-506.0, Pipeline Rehabilitation in the ROW and Easements.

4. That the expenditure of an amount not to exceed \$9,949,121 of which an amount not to exceed \$9,499,163 is from Sewer Fund No. 41506, CIP 46-506.0, Pipeline Rehabilitation in

the ROW and Easements and an amount not to exceed \$449,958 is from Sewer Fund No. 41506, CIP 46-193.0, Annual Allocation - CIP Contingencies, 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.

5. 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



James W. Lancaster,
Deputy City Attorney

JWL:kat:Civ

08/25/03

Aud.Cert: AC2400183

Or.Dept: MWWD

R-2004-248

Form=R-2004-248 Pipeline Rehab.wpd

Rev. 12/02

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400183
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: \$1,719,590.00 Fund: 41506

Purpose: Authorizing the transfer of funds for contract for Pipeline Rehabilitation in the ROW and easements phase C project CIP 46--506.2

Date: August 12, 2003 By: *Victoria De Losa*
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	175650				\$989,526.00
2	0	41506	773	960	4278	177040				730,064.00
TOTAL AMOUNT										\$1,719,590.00

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

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