

RESOLUTION NUMBER R- 298749

ADOPTED ON JAN 13 2004

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

1. That the plans and specifications for the construction of the Balboa Trunk Sewer [Project], filed in the office of the City Clerk as Document No. W.O. 177101, are approved.

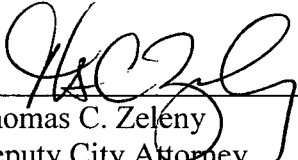
2. That, after advertising for bids in accordance with law, the City Manager is authorized to establish contract funding phases, and execute a contract with the lowest responsible and reliable bidder, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

3. That the expenditure of an amount not to exceed \$5,741,000 from Fund No. 41506, CIP No. 46-196.6, Balboa Trunk Sewer, is authorized solely and exclusively for the purpose of providing funds for the Project and related costs in the following manner:

- \$665,000from Fiscal Year 2004 appropriations
- \$5,076,000from Fiscal Year 2005 appropriations, contingent upon approval of the Fiscal Year 2005 operating budget of the originating department.

4. That the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves upon advice from the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:sc
11/24/03
Or.Dept: MWD
MWD-3098
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