


RESOLUTION NUMBER R- 300217

ADOPTED ON MAR 14 2005

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

1. That the City Manager or his duly designated representative is authorized to award eight contracts for the replacement of damaged water meter boxes throughout the City [Contracts] through the Minor Construction Program for a total of \$1,150,000.
2. That the expenditure of \$1,600,000 from Water Fund 41500, Org 5372, Water Meter Box Replacements, Water Department Operations Division, is authorized solely and exclusively for the purpose of providing funds for the Contracts and related costs.
3. That the City Auditor and Comptroller, upon advice from the administering Department, is authorized to transfer any excess budgeted funds to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cla
02/24/05
Aud.Cert:AC2500714
Or.Dept:Water
R-2005-893

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500714

ORIGINATING DEPT. NO.: 760

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: \$1,600,000.00 Fund: 41500

Purpose: To advertise, award, and expend funds for eight (8) contracts for Water Meter Box Replacement Projects.

Date: February 2, 2005

By: *[Signature]*
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	41500	760	5372	4222	535322				\$1,600,000.00
TOTAL AMOUNT										\$1,600,000.00

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 300217

MAR 14 2005