

RESOLUTION No. R- 250600 (R-80-739)

Adopted on NOV 6 1979

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

1. That the bid of \$1,033,561.00 by HAM BROS. CONSTRUCTION, INC., a corporation, for the CONSTRUCTION OF HORTON PLAZA INTERCEPTOR SEWER AND BROADWAY WATER MAIN REPLACEMENT in the City of San Diego, California, is hereby accepted; and that the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 766618.
2. That the expenditure of \$943,784.00 is hereby authorized from the Sewer Revenue Fund 41506 and \$341,363.00 is hereby authorized from Water Revenue Fund 41502 of the City of San Diego solely and exclusively for providing funds for said project and related costs.
3. That the City Auditor and Comptroller is hereby authorized to transfer \$375,784.00 within Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to Sewer Construction Outlay (70492).

APPROVED: John W. Witt, City Attorney

By: 

Deputy

Or. Dept.: Purchasing/ms
Bid No. 2076
A/C: 80264

01317

2076

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 943,784.00 Sewer Revenue Fund
341,363.00 Water Revenue Fund

Purpose Authorize the expenditure and transfer of funds for CONSTRUCTION OF HORTON PLAZA INTERCEPTOR SEWER AND BROADWAY WATER MAIN REPLACEMENT.

Date October 16, 19 79

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By [Signature]

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 moneys 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 \$ 1,033,561.00

Dated October 16, 19 79

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY [Signature]

| * FUND/ DEPT. | ORG. NO. | ACCOUNT | JOB ORDER | BENEFITTING DEPARTMENT |
|------------------|----------|---------|-----------|---------------------------|
| 700 | 203 | 4220 | 062314 | |
| 700 | 203 | 4220 | 024714 | |
| 700 | 267 | 4903 | 070697 | |

PURPOSE Construction of Horton Plaza Interceptor Sewer and Broadway Water Main Replacement.

VENDOR HAM BROTHERS CONSTRUCTION, INC.

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

01818

Passed and adopted by the Council of The City of San Diego on NOV 6 1979,
by the following vote:

| Councilmen | Yeas | Nays | Not Present | Ineligible |
|---------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Bill Mitchell | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maureen F. O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bill Lowery | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Leon L. Williams | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Fred Schnaubelt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Tom Gade | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Larry Stirling | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Lucy Killea | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Pete Wilson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By Barbara Berridge, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution R-250600 NOV 6 1979
Number Adopted.....