## RESOLUTION No. \_\_ ?- 258431

(R-83-1630)

Adopted on

MAY 9 1983

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transporation and other expense necessary or incidental for CONSTRUCTION OF WATER MAIN REPLACEMENT GROUP 441, San Diego, California

MAY 9 1983 , and bearing official Document No. W.O. 148150 , be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans ans specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for CONSTRUCTION OF WATER MAIN REPLACEMENT GROUP 441.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$627,905.00 from Water Revenue Fund 41502 of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED:

John W. Witt Lity Attorney

Deputy

Or. Dept: Purchasing/sks

Bid No. 5066 AC # 83787

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER Bid No. 5066 CERTIFICATION OF UNALLOTTED BALANCE AC \_\_\_\_83787\_ 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. Fund 700 Amount \$ 627,905,00 Purpose Authorizing expenditure of funds for Construction of Water Main Replacement Group 441. Auditor and Comptroller Date <u>April 26</u>, 19.83 ACCOUNTING DATA ORG. ACCOUNT JOB OPERATION BENF/EQUIP FACILITY ACCTG CY FUND DEPT 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 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 \$ Auditor and Comptroller BY \_\_\_\_\_ Dated \_\_\_\_\_\_, 19 \_\_\_\_ PURPOSE \_\_\_\_\_ VENDOR \_\_\_\_\_ ACCOUNTING DATA OPERATION ACCOUNT ACCTG BENF/EQUIP FACILITY ACCOUNT FUND DEPT ORG. AMOUNT

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R - 258431

MAY 9 1983

AC \_\_\_\_83787\_\_\_\_\_

	sed and adopted by the Council of The City of San Diego on ne following vote:			MAY 9	1983
	Councilmen Bill Mitchell Bill Cleator McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor	Yeas  D  D  D  D  D  D  D	Nays	Not Present	Ineligible
(Seal)	AUTHENT	<u>.</u>	CHA	BILL CLEATO The City of San Die RLES G. ABDE The City of San E	LNOUR Diego, California
	Office of the City Clerk, San Diego, California				alifornia

Resolution - 258431

CC-1276 (REV. 1-82)

MAY 9 1983