RESOLUTION No. $R_{-259118}$

(R-84-227)

Adopted on

AUG 2 2 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, transportation and other expense necessary or incidental for

CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENT GROUP 62. San

Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on AUG~2~2~1983 and bearing official Document No. $W_1O_1/47/66$ 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 and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENT GROUP 62.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$136,525.00 from Water Revenue Fund 41502, CIP No. 73-083 WATER MAIN REPLACEMENTS; and \$620,100.00 from Sewer Revenue Fund 41506, CIP No. 44-001 SEWER MAIN REPLACEMENTS 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,

City Attorney

Or. Dept.: Purchasing/sks

Bid No.

5229

A.C. No.

84023

Ad 3130 6/27/83 88

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5229 CERTIFICATION OF UNALLOTTED BALANCE

AC 84023

I HEREBY CERTIFY that the money re	required for the allotment of funds for the purpose set
forth in the foregoing resolution is available in th	ne Treasury, or is anticipated to come into the Treasury,
and is otherwise unallotted.	

Amount \$	756,625.00			Fund _4	41506	5 / 4	41502			
_	Authorizing	expenditure of	funds	for Ser	wer a	and I	Water	Main	Replacement	
Purpose	Group 62									
						1	~ 4	P		
							Del.	112	an	
					A	udit	or and	Com	ptroller	
Date	June 29	_, 19_83		Ву		her	en Je	(Kol	rnam	
COMMENT	COME HOOM AND	DDOTAL OF THE	4 DDD001	~~~~~	000		MOD			

CONTINGENT UPON APPROVAL OF FY'84 APPROPRIATION ORDINANCE.

					ACCO	UNTING	DATA			
ACCTG LINE	CY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			700	203	4220	61594				\$620,100.00
			700	203	4220	15124				136,525.00
										·
						ļ				
		L	l	L	L	!	l	TOTAL AM	OUNT.	

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
Dated, 19	BY
PURPOSE	
VENDOR	

	ACCOUNTING DATA									
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
								TOTAL AM	OUNT	

FUND OVERRIDE

Passed and adopted by the Council of Th by the following vote:	e City of San Diego on	AUG 2	2 1983					
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas Nays	Not Present	Ineligible					
AUTHENTICAT	red by:							
	ROGER HEDGECOCK Mayor of The City of San Diego, California.							
(Seal)	СНА	RLES G. ABDI	ELNOUR					
		a. Blac		Deputy.				
		lask San Diogo G	alifornia					
	Office of the City C		NUG 2 2 198 3					