·(R-84-399)

Adopted on

SEP 26 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 EAST MISSION BAY STORM DRAIN INTERCEPTOR SYSTEM -

PHASE I, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on September 26,1983 and bearing official Document No. W.O. 164061 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 EAST MISSION BAY STORM DRAIN INTERCEPTOR SYSTEM -

## PHASE I.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$272,000.00 from Environmental Growth Fund 10505, CIP No. 22-050 MISSION BAY WATER QUALITY 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 Engineering and Development Department to retain excess budgeted funds, if any, in CIP No. 22-050.

Deputy

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purchasing/sks

Bid No. 5284 A.C. No. 84169

## Bid CERTIFICATE OF CITY AUDITOR AND COMPTROLLER 814 CERTIFICATION OF UNALLOTTED BALANCE AC 84169

I	HEREBY	CERTIFY	that the mone	ey required for	the allotment o	f funds for th	e purpose set
forth in t	the foregoin	ng resolution	ı is available i	n the Treasury.	, or is anticipated	to come into	the Treasury,
and is oth	erwise unal	lotted.					

Amount \$	272,000.00	·		Fund 10505	
	Authorizing	expenditure	of funds	for Construction of East Mission Bay	
Purpose	Storm Drain	Interceptor	System -	Phase I	
				De Ryan	
Date	August 30	_, 19_83		By Auditor and Comptroller	_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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	I	<u> </u>	l-,	<del> </del>	<del></del>	<del> </del>	<del> </del>	TOTAL AM	OUNT	\$272,000.00

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 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	

					ACCO	UNTING	DATA			
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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FUND OVERRIDE

R- 259295

**SEP** 26 1983

AC 84169

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ed and adopted by the Council of The following vote:	e City of San Di	ego on	SEP 2	6 1983	••••
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas  Yeas  Yeas	Nays	Not Present	Ineligible	
AUTHENTICA	TED BY:				•
	**********		OGER HEDGEC		••••
al)	**********		RLES G. ABDE		••••
			The City of San I		
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	Office o	f the City C	lerk, San Diego, Ca	alifornia	
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