Adopted on

UCT 10

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 59, San

Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on 0010983 and bearing official Document No. W.A. 147 140 be, and the same are hereby approved.

IT FURTHER RESOLVED, that the Purchasing agent of 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 59.

BE IT FURTHER RESOLVED, that the total expenditure of \$874,585.00, not to exceed \$754,430.00 from Sewer Revenue Fund 41506, CIP No. 44-001 ANNUAL ALLOCATION - SEWER MAIN REPLACE-MENTS; and \$120,155.00 from Water Revenue Fund 41502, CIP No. 73-083 ANNUAL ALLOCATION - WATER MAIN REPLACEMENTS, 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.

John W. Witt, City Attorney APPROVED:

Or. Dept.: Purchasing/sks

Bid No. 5295

84228 A.C. No.

00907

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER Bid No. 5295 CERTIFICATION OF UNALLOTTED BALANCE BS per Theresa Robinson 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 \$ 874,585.00 Fund 41506 / 41502 Purpose Authorizing expenditure of funds for Sewer and Water Main Replacement Group 59 ACCOUNTING DATA OPERATION BENF/EQUIP FACILITY ACCTG CY FUND ORG. ACCOUNT ORDER DEPT AMOUNT 700 203 4220 68214 \$754,430.00 700 203 4220 14804 120,155.00 TOTAL AMOUNT \$874,585.00 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 BY \_\_\_\_\_ Dated \_\_\_\_\_\_, 19\_\_\_\_ PURPOSE VENDOR \_\_\_\_\_ ACCOUNTING DATA OPERATION ACCTG LINE FUND DEPT ORG. ACCOUNT BENF/EQUIP FACILITY AMOUNT TOTAL AMOUNT

FUND OVERRIDE

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Passed and adopted by the Council of The City of San Diego on by the following vote:			JCT 1 0 1983		
Councilmen	Yeas	Nays	Not Present	Ineligible	
Bill Mitchell					
Bill Cleator	<b>9</b>		님		
Gloria McColl	<b>[</b> 2]				
William Jones Ed Struiksma			님	片	
Ed Struksma Mike Gotch	(E)				
Dick Murphy					
Uvaldo Martinez			H	Ä	
Mayor Roger Hedgecock	Ē				
(Seal)	Ву	Mayor of 7  CHA City Clerk o	OGER HEDGEO The City of San Did RLES G. ABDE f The City of San I	Ego, California.	
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	Office o	of the City C	elerk, San Diego, C	alifornia	

OCT 10 1983