

RESOLUTION No. R- 259935 (R-84-1083)

Adopted on JAN 09 1984

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

1. That the bid of \$42,600.00 by G. R. HENDERSON CONTRS. INC., a corporation, for the CONSTRUCTION OF LOW FLOW CROSSING ON HIGHLAND VALLEY ROAD AT COACH CREEK in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$7,000.00 from Water Revenue Fund 41502, Unallocated Reserve (70679) to Water Operating Fund 41500, General Program Expense (70316).
3. That the expenditure, not to exceed \$7,000.00 from Water Operating Fund 41500 to supplement funds previously authorized by Resolution No. 259585, adopted on November 7, 1983, is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

By *Christie C. McQuinn*
Deputy

Or. Dept.: Purchasing/sks
Bid No. 5375
A.C. No. 84465

00304

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5375 CERTIFICATION OF UNALLOTTED BALANCE AC 84465

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 \$ 7,000.00 Fund 41502 Water Utilities-Unallocated Reserve
 Purpose Authorizing the transfer of funds from the Water Revenue Fund Unallocated Reserve to the Water Operating Fund 41500, for Construction of Low Water Crossing on Highland Valley Road.

[Signature]
 Auditor and Comptroller

Date December 27, 19 83

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
	0		700	249	4903	070679				7,000.00
TOTAL AMOUNT										7,000.00

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 _____

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

FUND OVERRIDE

JAN 09 1984

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK
Mayor of The City of San Diego, California .

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

(Seal)

By *Maupell L. Pontecorvo* Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-259935	Adopted JAN 09 1984

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