

MAY 14 1984

Adopted on

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

SEWER MAIN REPLACEMENT GROUP 66, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on $\frac{MAY}{14}\frac{14}{1984}$ and bearing official Document No. $\frac{(0.0, 147170)}{1984}$ 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

SEWER MAIN REPLACEMENT GROUP 66.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, \$364,089.00 from the Unallocated Reserve (70697) to the Sewer System Construction Outlay (70492), CIP No. 44-001 ANNUAL ALLOCATION - SEWER MAIN REPLACEMENTS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$904,349.00 from Sewer Revenue Fund 41506, CIP No. 44-001 ANNUAL ALLOCATION - SEWER 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:

By lusto M. Bur

Or. Dept.: Purchasing/sks

Bid No. 5621

84746 A.C. No.

01076

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

2111 F 211 F 11 21 1 20 F 22 F					0/7/6	
CERTIFICATION	OF INAL	LATTEN	RALANCE	A ()	84746	

	the		resoluti							for the purpose set ne into the Treasury,
Amount \$ 904,349.00							Fund _ 41	L506		
Authorizing expenditure of funds					funds	for the construction of Sewer Main				
Purp	ose _	Replac	cement	Group 6	6					
							Mark to the second seco	A	e T	jan
							,	Auditor	and Co	mptroller
Date April 10, 19 84						By Resear J. Kolinam				
							•	,,		
					ACCO	UNTING	DATA			
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1 2	· · · · · · · · · · · · · · · · · · ·		700	203	4220	61064				\$540,260.00
2	<u> </u>		700	267	4903	70697				364,089.00
ļ	ļ					<u> </u>				
<u> </u>					······································	<u> </u>		· · · · · · · · · · · · · · · · · · ·		
	 _	L				ļ	l,	TOTAL AM	IOUNT	\$904,349.00
					***************************************		· · · · · · · · · · · · · · · · · · ·		J	FUND OVERRIDE
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 e	Not to exceed \$ Auditor and Comptroller									
Dated, 19 BY										
PURPOSE										
VENDO	R									
ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	· AMOUNT
				 	<u></u> _		 	<u> </u>	 	
 	 		<u></u>	 			 		 	
<u> </u>	 			 			 			
								TOTAL AM	TOUNT	

MAY 14 1984

AC 84746 0107"7

Passed and adopted by the Council of by the following vote:	The City of San Di	ego on	MAY	144984			
Councilmen Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martinez Mayor Roger Hedgecock	Yeas O O D D D D D D	Nays	Not Present	Ineligible			
AUTHENTIC	ATED BY:			*,			
	ROGER HEDGECOCK						
(Seal)	•		The City of San Di		B.		
			RLES G. ABD	· · · · · · · · · · · · · · · · · ·	nia.		
	B	fune a	î Blac	Endl	_, Deputy.		
		·		•			
			. •	* .			
	•	,	,				
				•			
	Office of the City Clerk, San Diego, California						
	Resolution Number	26066	Adopted	MAY 14	1984		

CC-1276 [REV. 6-83

RECEIVED CITY CLERK'S DEFICE

1984 MAY -2 PM 1: 56

SAN DIEGO, CALIF.

MARCH CARRY

01079

WILL THE WAY