

RESOLUTION No. R-260996

(R-84-2167)

Adopted on JUN 25 1984

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

EAST MISSION BAY STORM DRAIN INTERCEPTOR SYSTEM, PHASE II,

San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on June 25, 1984 and bearing official Document No. W.O. 164062 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

EAST MISSION BAY STORM DRAIN INTERCEPTOR SYSTEM, PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, an amount not to exceed \$97,000.00 from the Unallocated Reserve, Program 70697 to the Sewer Main Maintenance, Program 70440.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$220,000.00 from Environmental Growth Fund 10585, CIP No. 22-050 MISSION BAY WATER QUALITY and \$97,000.00 from Sewer Revenue Fund 41506, Sewer Maintenance Program 70440 is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advise from the administering department, to retain excess budgeted funds, if any, in CIP No. 22-050 MISSION BAY WATER QUALITY.

APPROVED: John W. Witt, City Attorney

By *Costa M. Linn*
Deputy

00330

RECEIVED
CITY CLERK'S OFFICE
1984 JUN 13 AM 10:52
SAN DIEGO, CALIF.

02331

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 849001

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 \$ 317,000.00 Fund 10585 \$220,000.00
41506 \$ 97,000.00

Purpose Authorizing expenditure of funds for Construction of East Mission Bay Storm Drain Interceptor System-Phase II; Authorizing the transfer of \$97,000.00 Within the Sewer Revenue fund from Unallocated Reserve to the Sewer Main Maintenance Program.

[Signature]
 Auditor and Comptroller

Date May 31, 19 84

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	104	4220	220500				\$220,000.00
2			700	267	4903	70697				\$ 97,000.00
TOTAL AMOUNT										\$317,000.00

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

BID #5744

R-260996

JUN 25 1984 AC 849001

00332

105

Passed and adopted by the Council of The City of San Diego on JUN 25 1984,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

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

By Barbara Baxter, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-260996 Adopted JUN 25 1984