

RESOLUTION No. R- 261068 (R84-2195)

Adopted on JUL 03 1984

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

1. That the sole bid of \$516,842.00 by L. R. HUBBARD CONSTRUCTION CO., INC., a corporation, for THE OCEAN BEACH PARK IMPROVEMENTS AND OCEAN BEACH SEWER REPLACEMENT, Base Bid and Deductive Alternate No. 2, 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 specifications on file in the Office of the City Clerk as Document No. 118381/147201.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$51,424.00 within Sewer Revenue Fund 41506 from Unallocated Reserve 70697 to Sewer Main Replacement Program 70492, CIP No. 44-001 ANNUAL ALLOCATION - SEWER MAIN REPLACEMENTS.
3. That the expenditure, not to exceed \$51,424.00, from Sewer Revenue Fund 41506, CIP No. 44-001 ANNUAL ALLOCATION - SEWER MAIN REPLACEMENTS, to supplement funds previously authorized by Resolution No. 260404, adopted on April 2, 1984, is hereby authorized solely and exclusively for providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

By *Custal McSweeney*
Deputy

Or. Dept.: Purchasing/sks
Bid No. 5567
A.C. No. 849043

00006

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 849043

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 \$ 51,424.00 Fund 41506
 Purpose Authorizing transfer of funds within the Sewer Revenue Fund from the Unallocated Reserve to Sewer Main Replacement Program.

De Ryan
 Auditor and Comptroller
Theresa S. Robinson

Date June 08, 19 84

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	70697				\$51,424.00
TOTAL AMOUNT										\$51,424.00

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 **06007**

JUL 03 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 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 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 Struikma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

By Maxwell L. Pollock, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-261068 Adopted JUL 03 1984

RECEIVED
CITY CLERK'S OFFICE
1984 JAN -9 AM 8:55
SAN DIEGO, CALIF.

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