

(R-85-1170)

RESOLUTION NUMBER R- 262261

ADOPTED ON JAN 7 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$350,705.85 from the following:

Fund 185191, Department 5731, Organization 3107 \$82,498.47;

CIP 58-007, Fund 30245 \$5,625.18;

CIP 44-001, Sewer Revenue Fund 41506 \$193,678.29;

CIP 73-083 Water Revenue Fund 41502 \$68,903.92

is hereby authorized, solely and exclusively for the purpose of providing funds for executing a contract with MUR-VIC CONSTRUCTION, CO., for the improvement of City Heights Block Grant Streets and Alleys - Contract No. 3A and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$131,393.00 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Sewer Main Replacement Program (70492) Annual Allocation for Main Replacements CIP 44-001.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that based upon the recommendation of the City Manager, the use of City Forces for certain work related to the water main replacement, not to exceed \$23,069.00 is hereby authorized.

APPROVED: John W. Witt, City Attorney

By 
John K. Riess, Deputy

JKR:mem:831
12/20/84
Aud.Cert:85567
Or.Dept:E&D
Form=r.funde

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC _____

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 \$ _____ Fund _____

Purpose _____

Auditor and Comptroller

Date _____, 19__

By _____

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

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 \$ 350,705.86

Dr. Ryan

Auditor and Comptroller

Dated December 21, 19 84

BY *Liane Bradley*

PURPOSE Improvement of City Heights Block Grant Streets and Alleys - Contract 3A

VENDOR MUR-VIC CONSTRUCTION CO., INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4220	580070				\$ 5,625.18
2			700	380	4220	67024				193,678.29
3			700	380	4220	13394				68,903.92
4			5731	3107	4220	000001				82,498.47
TOTAL AMOUNT										\$350,705.86

FUND OVERRIDE

00113 JAN 7 1985

R-262261

Passed and adopted by the Council of The City of San Diego on JAN 7 1985,
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 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-262261 Adopted JAN 7 1985

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1984 DEC 26 PM 2:23
SAN DIEGO, CALIF.

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