RESOLUTION No. _____ *R*-263079

(R-85-1911)

Adopted on MAY 6 1985

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

CONSTRUCTION OF ALVARADO PIPELINE NO. 2, PHASE II, San Diego,

California

filed in the office of the City Clerk of the City of San Diego, California, on MAY 6 1985 and bearing official Document No. W.O. 148/26 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

CONSTRUCTION OF ALVARADO PIPELINE NO. 2, PHASE II.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$2,517,140 from Water Revenue Fund 41502, CIP No. 73-166.1 ALVARADO PIPELINE NO. 2 - PHASE II 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.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purchasing/sas

Bid No. 6417 A.C. No. 85955

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION	OF	IINALLOTTED	RALANCE
CENTIFICATION	OI.	UNALLULIE	DALANIA

AC <u>85955</u>

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,	
and is otherwise unallotted.	•

Amount \$ 2,517,140.00 Fund _41502										
Purp	ose _	Authori	zing ex	penditu	ıre of fu	nds for	the co	nstructio	on of A	lvarado Pipeline
		No. 2,	<u>Phase I</u>	I-A.			·			
De Tyan										
							·	Auditor	and Co	mptroller
Date	Auditor and Comptroller Date April 15, 1985 By Line Bradley									
	ACCOUNTING DATA									
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
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								TOTAL AM	TOUNT	\$2,517,140.00
	FUND OVERBIDE									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.

Dated _			, <u></u>	, 19		В	Y			····
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ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
							 			
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Not to exceed \$

Auditor and Comptroller

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Passed and adopted by the	ne Council of The City	of San Di	ego on	MAY 6	1985				
by the following vote:									
Councilmer Bill Mitchell Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Dick Murphy Uvaldo Martine: Mayor Roger Ho	z	Yeas Yeas	Nays	Not Present	Ineligible				
	AUTHENTICATED BY	Y:							
		********		GER HEDGEC					
(Seal)	,		СНАІ	RLES G. ABDE					
		By	Ell	en Borg	nd , Deputy.				
	<u> </u>	Office	f the City Cl	erk, San Diego, C	relifornie				
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