

(R-85-2470)

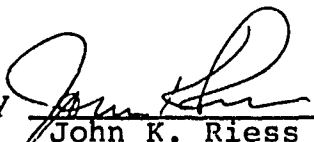
RESOLUTION NUMBER R- **263550**

ADOPTED ON JUL 01 1985

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$125,658.13 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Sewer Main Replacement Program (70492) Annual Allocation for Main Replacement, C.I.P. 44-001.

BE IT FURTHER RESOLVED, that the expenditure of amounts not to exceed \$125,658.13 from C.I.P. 44-001, Sewer Revenue Fund 41506; \$101,323.45 from Fund 18518, Dept. 5613, Org. 1301; \$5,012.22 from C.I.P. 58-007, Fund 18013; and \$112,497.88 from C.I.P. 73-083, Water Revenue Fund 41502, is hereby authorized, for the purpose of executing the contract and related costs for the improvement of City Heights Block Grant Alleys, Water and Sewer Main Replacement - Contract No. 4.

APPROVED: John W. Witt, City Attorney

By 
John K. Riess
Deputy City Attorney

JKR:mem:831
6/18/85
Aud.Cert:859155
Or.Dept:E&D
R-85-2470
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	OPER. ACCT.	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 \$ 344,491.68

De Ryan

 Auditor and Comptroller

Dated June 12, 1985

BY *Liane Bradley*

PURPOSE Improvement of City Heights Block Grant Alleys, Water and Sewer Main Replacement - Contract No. 4

VENDOR MUR-VIC CONSTRUCTION CO., A CORPORATION

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4220	580070				\$ 5,012.22
2			700	380	4220	014834				112,497.88
3			700	267	4903	070697				125,658.13
4			5613	1301	4279	000001				101,323.45
TOTAL AMOUNT										\$344,491.68

FUND OVERRIDE

JUL 01 1985

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 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"/>
District 7	<input 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"/>

VACANT

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 *Marjorie L. Portnow*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-263550* JUL 01 1985
Number Adopted