RESOLUTION No. R- 264779

(R-86-1015)

Adopted on JAN 6 1986

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

- 1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SIDEWALK REPLACEMENT ON VARIOUS CITY STREETS FY '86, San Diego, California filed in the office of the City Clerk of the City of San Diego, California on JAN 6 1986 and bearing official Document No. 126473 be, and the same are hereby approved.
- That the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish 2. accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.
- That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF 3. SIDEWALK REPLACEMENT ON VARIOUS CITY STREETS FY '86.
- 4. That the expenditure, not to exceed \$100,000 from Capital Outlay Fund 30245 CIP No. 52-340 ANNUAL ALLOCATION - 50/50 SIDEWALK REPLACEMENT 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

12/13/85

Or. Dept.: Purchasing/sas

Bid No. 6909 86525 A.C. No.

R-86-1015

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CEF	RTIFICA	TION OF	UNALLO	TTED	BALANCE	E A	C 86525		
								DEPT. NO.:	NG 534			
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 \$ 200,000.00 Fund _ 100/534												
Purpose Authorizing expenditure of funds for the construction of sidewalk												
replacement on various City streets - FY '86.												
NOTE: PENDING RECEIPT FROM OWNERS - \$100,000.00												
Auditor and Comptroller												
Date November 29, 1985 By Sup Howking												
ACCOUNTING DATA												
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT		
1			30244	107	4220	523420				\$100,000.00		
								TOTAL AM	OUNT	6100 000 00		
L	·							.07727		\$100,000.00 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 e	xeced	\$										
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Dated _	·			, 19		В	Y					
PURPOS	SE					_,						
VENDO	R _							····				
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ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT		
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R-264779

FUND OVERRIDE

JAN 6 1986

AC 86525 00024

Passed and adopted by the Council of by the following vote:	f The City of San Dieg	o on	JAN 6 1986 ,		
Councilmen Abbe Wolfsheimer Bill Cleator Gloria McColl William Jones Ed Struiksma Mike Gotch Judy McCarty Uvaldo Martinez Mayor	Yeas E E E E E E E E	Nays	Not Present	Ineligible	
AUTHENTI	CI	CHA	ED STRUIKS or of The City of San RLES G. ABDE The City of San I	Diego, California. ELNOUR Diego, California.	
	Office of the Resolution Resoluti		erk, San Diego, C		

CC-1276 (Rev. 12-85)