(R-87-326)

## RESOLUTION NUMBER R- 266445 ADOPTED ON AUG 1 9 1986

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

- 1. That the bid of Wal-Con Construction Company and John M. Artukovich for construction of emergency storage, Sewer Pump Station No. 64 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 form on file in the office of the City Clerk as Document No. 266445.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$277,357 within the Sewer Revenue Fund (41506), from the Unallocated Reserve (70697) to the Wastewater Construction Program (70492), CIP No. 46-126, Sewer Pump Station No. 64 Emergency Storage.
- 3. That the additional expenditure of \$277,357 to supplement Resolution No. R-266311 is hereby authorized for the purpose of executing this contract 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 reserve.

APPROVED: JOHN W. WITT, City Attorney

Ted Bromfield

Chief Deputy City Attorney

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## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ACCOUNTING DATA  ACCOUNT ING DATA  ACCOUNT ONE OFFRATION BENFICULITY AMOUNT  TOTAL AMOUNT  FUND OVERR  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contra agreement authorized by the hereto attached resolution, can be incurred without the violation of any corovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which same are to be drawn, and that the said moneys now actually in the Treasury, together with the moanticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumber. Not to Exceed \$ 277, 357.00  Vendorwal—Con—Construction—Company—And—John—M. Artukovich  Purpose Authorizing expenditure of funds for Sewer Pump Station No.64 Emergency Storag	CERTI					CATE OF	UNALL	OTTED	BALANCI ORIGINATING DEPT. NO.:		C_8700210		
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AC-361 (REV 3-86)

AUG 1 9 1986

R- 266445

TOTAL AMOUNT

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FUND OVERRIDE

\$277,357.00

Passed and adopted by the Council of The C	ity of San Diego o	n	AUG 19 19	986
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Council Member  Abbe Wolfsheimer  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Judy McCarty  Uvaldo Martinez  Mayor Maureen O'Connor	Yeas  I I I I I I I I I I I I I I I I I I I	Nays	Not Present	Ineligible
AUTHENTICATED BY:			IAUREEN O	CONNOR  Diego, California.
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		the City (	Clerk, San Diego,	California AUG 1 9 1986

Number \_\_\_\_ Adopted

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