RESOLUTION No.

R-266475

(R-87-44

Adopted on

SEP 8

1986

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

- 1. That all bids theretofore received on May 1, 1986, pursuant to publication of notice calling for bids on OVERHAUL OF 54-INCH WASHWATER VALVES AT THE ALVARADO FILTRATION PLANT are hereby rejected.
- 2. That the revised plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for OVERHAUL OF 54-INCH WASHWATER VALVES AT THE ALVARADO FILTRATION PLANT filed in the office of the City Clerk of the City of San Diego, California, on SEP 8 1986, and bearing official Document No. W.O. 1801.
- 3. 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.
- 4. That the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for OVERHAUL OF 54-INCH WASHWATER VALVES AT THE ALVARADO FILTRATION PLANT in accordance with the revised specifications.
- 5. That the expenditure of funds previously authorized by Resolution 265292, adopted on March 31, 1986 is hereby reauthorized for the above purpose.

APPROVED: John W. Witt, City Attorney

8/15/86

R-87-44

Or. Dept.: PurcH/sas

Bid No. 7120A A.C. No. 86752

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The City of Sen Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION	UE	UNALLOTTED	RALANCE

AC <u>86752</u>

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TOTAL AMOUNT

057

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.

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							_	De?	Ryan	~	
								Auditor	and co	mptroller	_
Date		March	5	_, 19 <u>_8</u>	<u>6</u>	Ву		My C	Alo	which	_
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2		1	700	211	4213	30755				240,000,00	
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			7,00								_
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FUND OVERRIDE

\$420,000.00

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 \$	<u> </u>	Auditor and Comptroller	
Dated	, 19	BY	
PURPOSE			
VENDOR			,
	ACCOU	ITING DATA	

	ACCOUNTING DATA									
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
							 			
				i	Il		J	TOTAL AM	OUNT	

00622 R_266475

FUND OVERRIDE

SEP 8 1986

AC 86752

#112

Yeas Nays	Not Present Ineligible	
Mayor o	of The City of San Diego, Califor	nia. J R
Office of the City C	lerk, San Diego, California	
	M. Mayor CHA City Clerk Ry. July 1	MAUREEN O'CONNOR Mayor of The City of San Diego, Califor CHARLES G. ABDELNOU City Clerk of The City of San Diego, Califor White City Clerk, San Diego, California

CC-1276 (Rev. 6-86)

Mey

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