(R-90-35)

RESOLUTION NUMBER R- 274031

ADOPTED ON JUL 2 4 1989

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENT GROUP 87, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on JUL 24 1989, and bearing official Document No.

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 SEWER AND WATER MAIN REPLACEMENT GROUP 87.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,262,000 (\$1,057,500 from the Sewer Revenue Fund 41506, CIP 44-001 ANNUAL ALLOCATION - SEWER MAIN REPLACEMENTS and \$204,500 from the Water Revenue Fund 41502, CIP No. 73-083 ANNUAL ALLOCATION - WATER MAIN REPLACEMENTS), 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

By May Kay Jackson
Deputy City Morney

7/5/89

Or. Dept. Purchasing/jmj

Bid No. K0843/90 A.C. No. 9000054

R-90-35

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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	the f		g resolut					allotment	of funds	s for the purpose set se into the Treasury,
Amo	Amount \$ 1,262,000.00 Fund 41502/41506									· · · · · · · · · · · · · · · · · · ·
Purp	oose.	Author	izing t	ne expe	nditure o	f funds	to adver	tise for	bids fo	r Sewer and
W	ater	Main Re	eplacem	ent Gro	up 87.		•			
DateJune_29, 19_89 By: Industrial										
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ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	203	4220	170954				\$1,057,500.00
2	<u> </u>	41502	700	203	4220	180614		I		204,500.00
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CERTIFICATION OF UNENCUMBERED BALANCE									FUND OVERRIDE	
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Date, 19			9	Ву:			AUDITOR AND COMPTROLLER'S DEPARTMENT			
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ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
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NOTE: Contingent upon the approval of the FY90 budget. R-274031 JUL 24 1989										AC9000054
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JUL 24 1989 Passed and adopted by the Council of The City of San Diego on..... by the following vote: **Council Members** Yeas Nays Not Present Ineligible Abbe Wolfsheimer **Ron Roberts** Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty **Bob Filner** Mayor Maureen O'Connor MAUREEN O'CONNOR **AUTHENTICATED BY:** Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR (Scal) City Clerk of The City of San Diego, California. By Marglell L. Fratesow, Deputy. Office of the City Clerk, San Diego, California JUL 24 1989 Resolution

CC-1276 (Rev. 12-87)

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