

(R-90-140)

RESOLUTION NUMBER R- 274163

ADOPTED ON AUG 7 1989

BE IT RESOLVED, by the Council of The City of San Diego, that it hereby approves the plans and specifications for Sewer and Water Main Replacement Group 92, under the terms and conditions of the Plans and Specifications on file in the office of the City Clerk as Document No. W.O. 171101/180711.

BE IT FURTHER RESOLVED, that the Purchasing Agent of The City of San Diego is hereby authorized and directed to advertise for bids for construction of said project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute, for and on behalf of the City, a construction contract with the lowest responsible and reliable bidder, under the terms and conditions of the Construction Contract on file in the office of the City Clerk as Document No. RR- 274163 -/ .

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,557,824.00, consisting of \$1,369,372.00 from Sewer Revenue Fund No. 41506, Sewer Construction Outlay (No. 70492), CIP No. 44-001, and \$188,452.00 from Water Revenue Fund No. 41502, Water Construction Outlay (No. 70592), CIP No. 73-083, is hereby authorized, solely and exclusively for purposes of providing funds for the above project and related costs.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute, for and on behalf of the City, a participation

agreement with Vernon E. Taylor and Erma Taylor O'Brien, Trustees, for the relocating and upgrading of existing sewer and water mains on the Taylor properties, under the terms and conditions of the Participation Agreement on file in the office of the City Clerk as Document No. RR- 274163-2.

BE IT FURTHER RESOLVED, that the Council hereby authorizes City forces to isolate and make connections to the existing water system at a total cost not to exceed \$36,892.00.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer excess funds, if any, to the appropriate reserves upon advice of the administering department.

APPROVED: JOHN W. WITT, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:mb
07/19/89
Aud.Cert:9000113
Or.Dept:Purchasing
R-90-140
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000113

ORIGINATING DEPT. NO.: 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.

Amount \$ 1,557,824.00 Fund 41502/41506

Purpose Authorizing the expenditure of funds to advertise for bids for Sewer and Water Main Replacement Group 92 from the Sewer Revenue Fund and Water Revenue Fund.

Date July 18, 19 89

By: *Angie Sanchez*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	203	4220	171101			441020	\$1,369,372.00
2		41502	700	203	4220	180711			738352	188,452.00
TOTAL AMOUNT										\$1,557,824.00

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 Exceed \$ _____

Vendor _____

Purpose _____

Date _____, 19 _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AUG 7 1989

R-274163

#108

Passed and adopted by the Council of The City of San Diego on AUG 7 1989,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR,
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR,
City Clerk of The City of San Diego, California.

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 274163 Adopted AUG 7 1989

DEPARTMENT OF PHILADELPHIA
UNIVERSITY OF PENNSYLVANIA

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