

(R-90-171)


RESOLUTION NUMBER R-274691

ADOPTED ON NOV 13 1989

BE IT RESOLVED, by the Council of The City of San Diego that the City Manager is hereby authorized to execute the option to renew contract of \$3,085,000 with V. R. DENNIS CONSTRUCTION CO. for MAINTENANCE SURFACING VARIOUS CITY STREETS GROUP "Z" FY 90 for a period of one (1) year beginning July 1, 1989 through June 30, 1990 in accordance with the form on file in the Office of the City Clerk as Document No. RR-273205.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$3,085,000 (\$3,000,000 from Gas Tax Fund 30219, \$35,000 from Water Utility Operations Fund No. 41500, and \$50,000 from Sewer Revenue Fund 41506), 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 
Deputy City Attorney

8/9/89
Or. Dept.: Purchasing/jmj
Bid No. K0916/90 (0544/89)
A.C. No. 9000184
R-90-171

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9000184

ORIGINATING DEPT. NO. 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 \$ _____ Fund _____

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

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 \$ 3,085,000.00

Vendor V.R. Dennis Construction Co.

Purpose Authorizing the expenditure of funds for resurfacing various streets City wide -
Group Z.

Date August 2, 1989

By: *Kimberly Rice*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		302191	3220		4213	322211				\$3,000,000.00
2		41500	700		4213	34945				35,000.00
3		41506	700		4213	36199				50,000.00
TOTAL AMOUNT										\$3,085,000.00

FUND OVERRIDE

NOV 13 1989

AC 9000184

R-274691

#101

NOV 13 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	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<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 *Bhanda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R274691 Adopted NOV 13 1989

89 AUG 28 PM 3:33
CITY CLERK'S OFFICE
SAN DIEGO, CA

AT THE

NOV 21 PM 1:55
CITY CLERK'S OFFICE
SAN DIEGO, CA

AP

Wanda K. Brown

City Clerk

RECEIVED

RECEIVED

- Mr. Mayor
- Mr. Board of Supervisors
- Mr. Board of Public Works
- Mr. Board of Education
- Mr. Board of Police Commissioners
- Mr. Board of Fire Commissioners
- Mr. Board of Health Officers
- Mr. Board of Social Services
- Mr. Board of Parks and Recreation
- Mr. Board of Planning and Economic Development
- Mr. Board of Community Development
- Mr. Board of Housing and Community Development
- Mr. Board of Public Utilities
- Mr. Board of Water and Sewerage
- Mr. Board of Air Quality Management
- Mr. Board of Environmental Health
- Mr. Board of Animal Services
- Mr. Board of Cemetery Services
- Mr. Board of Public Safety
- Mr. Board of Public Works
- Mr. Board of Public Utilities
- Mr. Board of Water and Sewerage
- Mr. Board of Air Quality Management
- Mr. Board of Environmental Health
- Mr. Board of Animal Services
- Mr. Board of Cemetery Services
- Mr. Board of Public Safety

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NOV 21 1989