

(R-92-55)

RESOLUTION NUMBER R- 278468  
ADOPTED ON AUG 05 1991

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEWER REPLACEMENT GROUP 614, San Diego, California, on file in the Office of the City Clerk of San Diego, California on AUG 05 1991, and bearing official document No. W.D. 171671, be and the same are hereby approved.

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 the 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 REPLACEMENT GROUP 614, contingent upon approval of FY92 budget.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$728,608.00 from the Sewer Utility Revenue Fund 41506, CIP 44-001 (contingent upon approval of FY92 budget), 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 Frederick M. O'Neil  
Deputy City Attorney

July 22, 1991  
Or. Dept.: Purchasing/mab  
Bid No.: K2542/92  
A.C. No.: 9200054  
R-92-55

R-278468

K2542/92

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200054

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 \$ 728,608.00 Fund 40012

Purpose Authorizing the expenditure of funds to advertise for bids for construction of Sewer Group 614.

Date July 18, 19 91

By: *[Signature]*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4279	171674				\$728,608.00
TOTAL AMOUNT										\$728,608.00

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										

AUG 05 1991 *R-278468*

FUND OVERRIDE

**PURCHASING DEPARTMENT  
CITY OF SAN DIEGO**

**JUL 19 2 49 PM '91**

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**91 JUL 24 PM 4:28**

**CITY CLERK'S OFFICE  
SAN DIEGO, CA**

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