

(R-92-299)

RESOLUTION NUMBER R- 278715

ADOPTED ON OCT 07 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 SEWER AND WATER MAIN REPLACEMENT GROUP 70, San Diego, California, on file in the Office of the City Clerk of San Diego, California on OCT 07 1991, and bearing official document No. W.O. 148191 and, be and the same are hereby approved. W.O. 147211

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 SEWER AND WATER MAIN REPLACEMENT GROUP 70.

BE IT FURTHER RESOLVED, that the expenditure of \$1,562,842.00 from Sewer Revenue Fund 41506 Construction Outlay (70492), CIP 44-001, and \$904,551.00 from Water Revenue Fund 41502, Water Construction Outlay (70592), CIP 73-083, 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 Kelley J. Salt  
Deputy City Attorney

September 17, 1991  
Or. Dept.: Purchasing/mah  
Bid No.: K2657/92  
A.C. No.: 9100743  
R-92-299

R. 278715

K21057/92

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9100743

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 \$ 2,467,393.00 Fund 41506/41502

Purpose Authorizing the expenditure of funds for advertising for bids - Sewer and Water replacement Group 70.

Date March 29, 1991

By: *Diane Sheehan*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0		700	203	4277	061730				\$1,562,842.00
2	0		700	203	4277	020160				904,551.00
TOTAL AMOUNT										\$2,467,393.00

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

R-278715

OCT 07 1991

**PURCHASING DEPARTMENT  
CITY OF SAN DIEGO**

**SEP 16 3 18 PM '81**

*[Handwritten signature]*

*[Faint, mostly illegible text, likely a purchase order or invoice, containing various fields and lines of text.]*

10800  
(a)

Passed and adopted by the Council of The City of San Diego on..... **OCT 07 1991** .....  
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"/>
John Hartley	<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"/>
Tom Behr	<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.

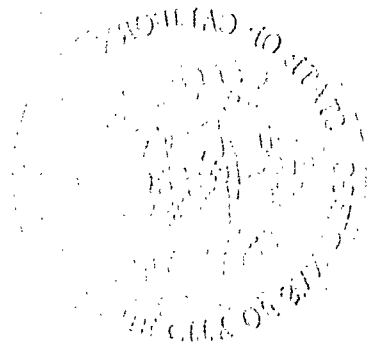
(Seal)

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

By *Maureen O. Portenow* ..... Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number .....	<b>R-278715</b>
..... Adopted.....	<b>OCT 07 1991</b>

1950-1951



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