

(R-92-456)

RESOLUTION NUMBER R- 278717

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 CONSTRUCTION OF SEWER AND WATER GROUP 84, 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.D. 170481/180381, be and the same are hereby approved.

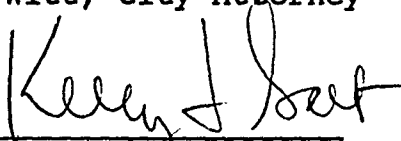
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove 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 AND WATER GROUP 84, contingent upon approval of FY-92 budget.

BE IT FURTHER RESOLVED, that the expenditure of \$1,946,724.00 from Sewer Revenue Fund 41506 Sewer Construction Outlay (70492), CIP 44-001; and \$134,270.00 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. Financing contingent upon approval of FY-92 budget.

APPROVED: John W. Witt, City Attorney

By 
Deputy City Attorney

September 19, 1991
Or. Dept.: Purchasing/mah
Bid No.: K2667/92
A.C. No.: 9200004
R-92-456

R- 278717

K2667/92

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200004

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 \$ 2,080,994.00 Fund 41506

Purpose Authorizing the expenditure of funds to advertise for bids for the construction of sewer and water replacement group 84.

Date May 7, 19 91

By: *Diare M. 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			700	384	4279	170484				\$1,946,724.00
2			700	384	4279	180384				134,270.00
TOTAL AMOUNT										\$2,080,994.00

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										

2-278717 OCT 07 1991

AC-361 (REV 3-86)

FUND OVERRIDE

CONTINGENT UPON APPROVAL OF FY 92 BUDGET

AC 9200004

**PURCHASING DEPARTMENT
CITY OF SAN DIEGO**

SEP 18 12 45 PM '91

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109
109 (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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Charles G. Abdelnour*....., Deputy.

Office of the City Clerk, San Diego, California	
Resolution R-278717	OCT 07 1991
Number	Adopted.....

7:15 PM 11/13/16

OFFICE OF THE
ATTORNEY GENERAL
STATE OF NEW YORK
ALBANY

STATE OF NEW YORK
OFFICE OF THE ATTORNEY GENERAL
ALBANY

11/13/16