

(R-92-534)

RESOLUTION NUMBER R- 278939

ADOPTED ON NOV 04 1991

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of ROCA CONSTRUCTION, a California corporation, meeting the specifications for RESTORATION OF OCEAN OUTFALL INTAKE STRUCTURE - POINT LOMA WASTEWATER TREATMENT PLANT in the City of San Diego, California, CIP No. 46-131.0, in the amount of \$274,593.75, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the office of the City Clerk as Document No. 170991.

BE IT FURTHER RESOLVED, that the expenditure of \$25,168.75 from CIP 46-131.0, POINT LOMA OCEAN OUTFALL INTAKE STRUCTURE RESTORATION, Sewer Revenue Fund 41508, is hereby authorized solely and exclusively for the purpose of executing the Second Amendment to Agreement and to supplement the financing authorized by Resolution No. R-276751 dated October 29, 1990, and Resolution No. C-02821 dated August 8, 1989.

APPROVED: John W. Witt, City Attorney

By Kelley J. Salt  
Deputy City Attorney

October 17, 1991  
Or. Dept.: Purchasing/mah  
Bid No.: K1852/91  
A.C. No.: 9200275  
R-92-534

K1852/91

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200275

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 \$ \_\_\_\_\_ 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 \$ 40,000.00

Vendor Nolte and Associates

Purpose Authorizing the expenditure of funds for the second amendment for the Ocean Outfall Intake Structure Restoration.

Date October 10, 1991

By: \_\_\_\_\_

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	336	4118	170992				\$40,000.00
TOTAL AMOUNT										\$40,000.00

FUND OVERRIDE

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSITED	BALANCE
10/01	...	...	...	...	...
10/02	...	...	...	...	...
10/03	...	...	...	...	...
10/04	...	...	...	...	...
10/05	...	...	...	...	...
10/06	...	...	...	...	...
10/07	...	...	...	...	...
10/08	...	...	...	...	...
10/09	...	...	...	...	...
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10/28	...	...	...	...	...
10/29	...	...	...	...	...
10/30	...	...	...	...	...
10/31	...	...	...	...	...

October 10 1931

City of San Diego

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**PURCHASING DEPARTMENT  
CITY OF SAN DIEGO**

**OCT 14 10 41 AM '31**

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DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEPOSITED	BALANCE
10/10	...	...	...	...	...
10/11	...	...	...	...	...
10/12	...	...	...	...	...
10/13	...	...	...	...	...
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10/17	...	...	...	...	...
10/18	...	...	...	...	...
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10/20	...	...	...	...	...
10/21	...	...	...	...	...
10/22	...	...	...	...	...
10/23	...	...	...	...	...
10/24	...	...	...	...	...
10/25	...	...	...	...	...
10/26	...	...	...	...	...
10/27	...	...	...	...	...
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10/29	...	...	...	...	...
10/30	...	...	...	...	...
10/31	...	...	...	...	...

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#111 (A)  
(a-b)

NOV 04 1991

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 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 *Manuel Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R- 278939* Adopted..... *NOV 04 1991*