

RESOLUTION NUMBER R- 281755
ADOPTED ON APR 13 1993

BE IT RESOLVED, by the Council of The City of San Diego (the "Council"), that the plans and specifications for the furnishing of all labor, materials, tools, equipment, transportation and other expenses necessary or incidental for the Ozark Street Improvements, on file in the office of the City Clerk, and bearing official Document No. 112164, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the President of the Southeast Economic Development Corporation ("SEDC"), or his designee, be and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove referred to.

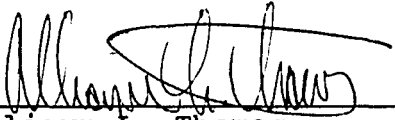
BE IT FURTHER RESOLVED, that the President of SEDC, or his designee, be and he is hereby authorized to execute a contract with the lowest responsible bidder for the Ozark Street Improvements in an amount not to exceed Six Hundred Thousand Dollars (\$600,000), One Hundred Sixty Thousand Dollars (\$160,000) of which is being contributed by the Water Utilities Department for the sewer improvements and Four Hundred Forty Thousand Dollars (\$440,000) of which is being contributed by SEDC for the roadway improvements, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 281755.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend a total of One Hundred Eighty-Seven Thousand Seven Hundred Dollars (\$187,700) from the Water Utilities Sewer Revenue Fund 41506, Annual Allocation-Sewer Main Replacement, CIP #44-001.0, for execution of the sewer improvements portion of the above herein mentioned contract of Six Hundred Thousand Dollars (\$600,000) and other projects costs.

BE IT FURTHER RESOLVED, that Council Policy 400-7 is hereby waived to allow use of Sewer Revenue Funds in this undeveloped area without future reimbursement.

APPROVED: JOHN W. WITT, City Attorney

By



Allisyn L. Thomas
Deputy City Attorney

ALT:lc
02/26/93
04/02/93 COR.COPY
Or.Dept:SEDC
Aud.Cert:9300850
R-93-1351
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300850

ORIGINATING DEPT. NO.: 9994

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 \$ 187,700.00 Fund 41506

Purpose Authorizing expenditure of funds for Ozark Street Improvements.

Date March 17, 1993

By: *William San Pedro*
 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	107	4277	172840				\$187,700.00
TOTAL AMOUNT										\$187,700.00

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 money 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 _____

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

#332

Passed and adopted by the Council of The City of San Diego on APR 13 1993
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

By Linda Sugano, Deputy.

Office of the City Clerk, San Diego, California

Resolution R-281755 Adopted APR 13 1993
Number Adopted

RECEIVED
93 APR -5 PM 12:43
CITY CLERKS OFFICE
SAN DIEGO, CA