(R-97-1238)

RESOLUTION NUMBER R-

288847

ADOPTED ON JUN 3 0 1997

BE IT RESOLVED, by the council of The City of San Diego that the low base bid of PETAR ARTUKOVICH CONSTRUCTION CO., INC., a California corporation, meeting the specifications for CONSTRUCTION OF SEWER AND WATER GROUP 55 in the City of San Diego, California, in the amount of \$1,394,802.50, 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. 180101.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$130,506.50, from the Water Revenue Fund 41500, CIP 73-083, to augment previously authorized funds for the purpose of executing this contract and related costs, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED:

Casey Gwinn, City Attorney

Jacqueline Mittelstadt

Deputy City Attorney

061297

Or. Dept.:

Contract Services/mah

Bid No.:

K97071C

A.C. No.:

9701212 / 9701213

R-97-1238

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

## **CERTIFICATE OF UNALLOTTED BALANCE** 9701212

Amo	unt S	Amount \$					Fund				
Purp											
i uip			-	•			<u> </u>	<del></del>			
Date	)	By:AUDITOR AND COMPTROLLER								MC DED A D'EN MENIT	
					A	ACCOUNTING DA	TA	JITOK AND CO	JWIF I ROLLER	SDEPARTMENT	
CCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
						-					
					,						
			•					TOTAL A	MOUNT		
visio Juire Pos	nent ons o ment e of	authorize of the Cl ts of the said con	ed by th narter o Charter tract, th	TIFY that ie heretof the Cit of t	attached ro by of San D City of San li ient moneys	otedness a esolution, d liego; and Diego, that s to meet t	nd obligatican be incuican be incuicant do hereby sufficient in he obligation	on to be rred without further of noneys had	incurred out the vio certify, in cave been a	by the contract lation of any of conformity with appropriated for are actually in	
pvisic quire rpose easu me a ticipa Not t	nent ons omeni e of ry, o are to ated in	authorized of the Class of the said con or are and to come increased \$	ed by the narter of Charter of tract, the ticipated wn, and into the	TIFY that the hereton of the Cit nat sufficed to condition that the Treasury	at the indek attached re by of San D City of San I ient moneys ne into the e said mon y, to the crea 81,394.00	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac	nd obligation of the colligation of the colligation the createst allowing the colligation the colligation the colligation the createst allowing the colligation that colligation is collinear to the colligation that colligation the collinear than the	on to be rred without further of the constant of sail the constant of the cons	incurred but the viocertify, in cave been a contract appropriativ, togethe	by the contract lation of any of conformity with appropriated for are actually in ion from which	
quire rpose easu me a ticipa Not t	nent ons omeni e of ry, of are to ated in to Ex	authorized of the Class of the said con or are and to come in ceed \$	ed by the narter of Charter of tract, the ticipated wn, and into the ch Cons	TIFY that the hereton of the Cit of the Cit of the Cit of the Cit of the the the the the the the treasury 1,3 struction	at the index attached report of San D City of San D ient moneys he into the e said mon y, to the creat 81,394.00	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac dit of said a	nd obligation of the obligation of the creditally in the propriation	on to be rred without further on the constant of the constant	incurred out the vio certify, in dave been a d contract appropriati y, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.	
ovision quire puire easu me a ticipa Not t	nent ons omeni e of ry, of are to ated in to Ex	authorized of the Class of the said con or are and to come in ceed \$	ed by the narter of Charter of tract, the ticipated wn, and into the ch Cons	TIFY that the hereton of the Cit of the Cit of the Cit of the Cit of the the the the the the the treasury 1,3 struction	at the indek attached re by of San D City of San I ient moneys ne into the e said mon y, to the crea 81,394.00	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac dit of said a	nd obligation of the obligation of the creditally in the propriation	on to be rred without further on the constant of the constant	incurred out the vio certify, in dave been a d contract appropriati y, togethe erwise une		
ovision quire puire easu me a ticipa Not t	nent ons omenie of ry, of are to ated in to Ex	authorized of the Class of the said con or are and to come in ceed \$	ed by the narter of Charter of tract, the ticipated with the charter the chart	TIFY that the hereton of the Cit of the Cit of the Cit of the Cit of the the the the the the the treasury 1,3 struction	at the index attached report of San D City of San D ient moneys he into the e said mon y, to the creat 81,394.00	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac dit of said a	nd obligation of the obligation of the creditually in the propriation	on to be rred without further on the constant of the constant	incurred out the vio certify, in dave been a d contract appropriati y, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.	
ovision ovision quire in poso easure in easure	nent ons omeni e of ry, o are to ated in to Ex	authorized of the Class of the said constant of the drawn of the come of the c	ed by the narter of Charter of tract, the ticipated wn, and into the ch Constitute the ch Constitute the ch Constitute the chartes the cha	TIFY that the hereton of the Cit of the Cit of the Cit of the Cit of the the the the the the the treasury 1,3 struction	at the indek o attached re by of San D City of San I ient moneys ne into the e said mon y, to the cred 81,394.00 Co.	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac dit of said a	nd obligation be incured to hereby sufficient in the obligation to the creditually in the ppropriation	on to be rred without further on the constant of the constant	incurred out the vio certify, in dave been a d contract appropriati y, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.	
quirei rposceasui me a ticipa Not t Vend	nent ons omeni e of ry, o are to ated in to Ex	authorized of the Class of the said constant of the drawn of the come of the c	ed by the narter of Charter of tract, the ticipated wn, and into the ch Constitute the ch Constitute the ch Constitute the chartes the cha	TIFY that the Cit of t	at the indek attached re by of San D City of San I ient moneys ne into the e said mon y, to the crea 81,394.00 Co.	otedness a esolution, o liego; and Diego, that s to meet t Treasury, ey now ac dit of said a	nd obligation be incured to hereby sufficient in the obligation to the creditually in the ppropriation	on to be rred without further on oneys had one of sailit of the erreasure, are other	incurred but the viologertify, in cave been a discontract appropriatily, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.	
povision position pos	nent ons omenine of ry, of are to ated in to Extending	authorized for the Class of the Class of the Said constant of the Grant of the Class of the Clas	ed by the narter of Charter of tract, the ticipated wn, and into the charter of the June	TIFY that he hereto f the Cit of the Cit at suffice d to conditat the Treasury 1,3 struction expending 9, 1997	at the indek attached re by of San D City of San D ient moneys ne into the e said mon y, to the cred 81,394.00 Co.	counting DA	nd obligation be incured to hereby sufficient in the obligation to the creditually in the ppropriation	on to be rred without further on oneys had one of sailit of the erreasure, are other	incurred but the viologertify, in cave been a discontract appropriatily, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.	
povision position pos	ment ons of ment of the constant of the consta	authorized for the Class of the Class of the Said constant of the Grant of the Grant of the Class of the Grant of the Class of the Clas	ed by the narter of Charter of tract, the ticipated wn, and into the charter of the Dept Dept of the D	TIFY that he hereto f the Cit of the Cit at sufficed to conditate the Treasury 1,3 struction expending 9, 1997	at the index attached reports of San Diction of San	construction by the property of the property o	nd obligation of the obligation of the credit of the credit of the credit of the credit of the contract of the	on to be rred without further on oneys had one of said lit of the erreasure, are other or Sewer	incurred but the viologertify, in cave been a discontract appropriatily, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the monencumbered.  acement  S DEPARTMENT  AMOUNT	
novision posicione assume a ticipa Not to Venco Purpo Date	nent ons omenine of ry, of are to ated in to Extending	authorized for the Class of the Class of the Said constant of the Grand of the Grand of the Come of th	DEPT	TIFY that he hereto f the Cit of that the Treasury 1,3 struction expending 9, 1997	at the index attached report of San Dicity o	counting Das Order	nd obligation of the contract	on to be rred without further on oneys had one of sai lit of the erreasure of the or Sewer	incurred out the viologertify, in cave been a discontract appropriatily, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which r with the mone ncumbered.  S DEPARTMENT  AMOUNT \$1,078,090.0	
quirei rposceasui me a ticipa Not t Vend	cy PY	authorized for the Class of the Class of the Said constant of the Grant of the Grant of the Class of the Grant of the Class of the Clas	ed by the narter of Charter of tract, the ticipated wn, and into the charter of the Dept Dept of the D	TIFY that he hereto f the Cit of the Cit at sufficed to conditate the Treasury 1,3 struction expending 9, 1997	at the index attached reports of San Diction of San	construction by the property of the property o	nd obligation of the contract	on to be rred without further on oneys had one of sai lit of the erreasure of the or Sewer	incurred out the viologertify, in cave been a discontract appropriatily, togethe erwise une	by the contract lation of any of conformity with appropriated for are actually in ion from which ir with the monencumbered.  S DEPARTMENT  AMOUNT	

K-288847

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

## **CERTIFICATE OF UNALLOTTED BALANCE**

AC	9701213
ORIGINATING	
TOTOTO A TO	=

Amo		rwise una									
,	unt (	\$					_ Fund _				
Purp	ose										
Date		By:AUDITOR AND COMPTROLLER'S DEPARTMENT									
					AC	CCOUNTING DA	AUI ATA .	DITOR AND CO	OMPTROLLER	'S DEPARTMENT	
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
<del>.</del>	+								_		
										N	
	4										
-	<u> </u>	L						TOTAL A	MOUNT		
										FUND OVERRIDE	
Freasu same a	ry, c are t	or are ar o be dra	nticipateo awn, and	d to con	ne into the ī	Treasury,	to the cred	lit of the	annronriati	are actually in the	
			into the	Treasury	y, to the cred	ey now ac	tually in the	e Treasur	y, togethe	on from which the r with the moneys ncumbered.	
	o Ex	ceed \$	into the	Treasury	y, to the cred 19,218.50	ey now ac	tually in the	e Treasur	y, togethe	r with the moneys	
Not t	o Ex dor	ceed \$	into the	Treasury 60 struction	y, to the cred 09,218.50	ey now ac	tually in the	e Treasur n, are othe	y, togethe erwise une	r with the moneys	
Not t	o Ex dor	ceed \$	ch Cons	Treasury 60 struction	y, to the cred 19,218.50	ey now ac	tually in the	e Treasur n, are othe	y, togethe erwise une	r with the moneys	
Not t	o Ex dor ose	ceed \$ Artukovi To autho	ch Consorize the	Treasury 60 struction	y, to the cred 19,218.50  Co.  iture for the c	ey now ac	n contract f	e Treasurn, are other	y, togethe erwise une Main Repla	r with the moneys	
Not to	o Ex dor ose	ceed \$ Artukovi To autho	ch Consorize the	Treasury 60 struction e expendi	y, to the cred 09,218.50  Co.  iture for the c	ey now action of said actionstruction.	n contract f	e Treasurn, are other	y, togethe erwise une Main Repla	r with the moneys	
Not to	o Ex dor ose	ceed \$ Artukovi To autho	ch Consorize the	Treasury 60 struction e expendi	y, to the cred	ey now action of said a construction by the counting day to be countin	n contract f	or Water	y, togethe erwise une	r with the moneys noumbered.  Accement  S DEPARTMENT	
Not to Vendon Purpose Date Acctg. Line 01	o Exdor	Artukovi To autho Group 5  FUND 41500	ch Consorize the  June  DEPT  760	e expending 9, 1997	y, to the cred 09,218.50  Co.  iture for the control ACCOUNT 4278	ey now action of said a construction by constr	n contract f	or Water	y, togethe erwise une Main Repla	r with the moneys	
Not to Vence Purp Date  ACCTG. LINE	dor ose	Artukovi To autho Group 5	ch Consorize the	Treasury 60 struction e expendi	y, to the cred 09,218.50 Co. iture for the contact of the contact	ey now action of said a construction by the counting day on the counting day of the co	n contract f	or Water	y, togethe erwise une	r with the moneys noumbered.  ACCEMENT  S DEPARTMENT  AMOUNT	
Not to Vend Purp Date  ACCTG. LINE 01	o Exdor	Artukovi To autho Group 5  FUND 41500	ch Consorize the  June  DEPT  760	e expending 9, 1997	y, to the cred 09,218.50  Co.  iture for the control ACCOUNT 4278	ey now action of said a construction by constr	n contract f	or Water	y, togethe erwise une	r with the moneys noumbered.  acement  S DEPARTMENT  AMOUNT \$316,712.50	
Not to Vendon Purpose Date Acctg. Line 01	o Exdor	Artukovi To autho Group 5  FUND 41500	ch Consorize the  June  DEPT  760	e expending 9, 1997	y, to the cred 09,218.50  Co.  iture for the control ACCOUNT 4278	ey now action of said a construction by constr	n contract f	or Water	y, togethe erwise une	r with the moneys noumbered.  acement  S DEPARTMENT  AMOUNT \$316,712.50	

R 288847

JUN 3 0 1997 AC 9701213