(R-79 ·4/9)

Adopted on SEP 12 1978

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That the sole bid of \$374,524 by SCHEIDEL CORPORATION, a corporation for IMPROVEMENT OF FASHION VALLEY ROAD AT THE SAN DIEGO RIVER CROSSING (STORM DAMAGE REPAIR) in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 764034.
- 2. That the expenditure of \$24,855 is hereby authorized out of the Capital Outlay Fund Reserve, that the expenditure of \$312,319 is hereby authorized out of the Gas Tax Fund Reserve, and that \$121,000 is hereby authorized out of the Water Revenue Fund (502) of the City of San Diego solely and exclusively for the purpose of providing funds for said project and related costs.

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/dg

Bid No. 1627

MICROFILMED

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	ΗE	REBY	CE	RTIFY	that	the	money	requ	iired	for 1	the a	allotn	ent	of	funds	for	the	e pur	pose	set
forth	in	the	foreg	oing	resolu	ıtion	is a	availabl	e in	the	Tre	asur	y, or	is	ant	icipa	ted	to (come	into	the
Treasury, and is otherwise unallotted.																					

24,855.00 312,319.00

245 Fd Capital Outlay

Amount \$ 121,000.00

220 Fd Gas Tax Fund 502 Fd Water Revenue

Purpose Authorizing the expenditure of funds for construction

September 05, 1978

Auditor and Comptroller of The City of San Diego, Calif.

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 \$ 374,524.00

Septmeber 05 , 1978 ...

Auditor and Comptrol

The City of San Diego, Calif.

BY Job Order

Resolution No.

Prog./Elem. 4510 Object 3275

Project No. 73285

Purpose IMPROVEMENT OF FASHION VALLEY ROAD AT THE SAN DIEGO RIVER CROSSING

Vendor SCHETDEL CORPORATION

CERTIFICATE NO.

Fund 244

Passed a	and adopted by the Council of The Cit	ego on	SEP 12 1978									
by the fo	llowing vote:	,				•						
	Councilmen	Yeas	Nays	Excused	Absent							
	Bill Mitchell											
	Maureen F. O'Connor											
	Bill Lowery											
	Leon L. Williams											
	Fred Schnaubelt											
	Tom Gade											
×	Larry Stirling											
	Haro D. Haro Mayor Pete Wilson											
	AUTHENTICATED E	3Υ:										
	•	*******************************	PETE WILSON .									
	Mayor of The City of San Diego, California.											
(Seal)	CHARLES G. ABDELNOUR City Clerk of The City of San Dlego, California.											
,					, De	eputy.						

CITY CLERK'S GFHOE:
1978 SEP -7 AN 10: 29
SAN DIEGO, CALIF.

CC-1276 (REV. 11-77)

Office of the City Clerk, San Diego, California

Resolution 22181

Adopted

EP 12 1978

MICROFILMED

00155