RESOLUTION No.

(R-79-796)

Adopted on <u>0CT 25 1978</u>

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

- 1. That the bid of \$120,565.00 by W. F. MAXWELL, INC., a corporation for the CONSTRUCTION OF A RETAINING WALL ON THE SOUTH SIDE OF TALBOT STREET BEGINNING 130 FEET EAST OF BANGOR STREET (STORM DAMAGE REPAIR) Base Bid and Alternate A 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. 764370.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$16,850.00 from the Capital Outlay Fund Unallocated Reserve CIP 90-245 and \$135,280.00 from Gasoline Tax Fund Unallocated Reserve CIP 90-220 to CIP 52-264.
- 3. That the addition of CIP 52-264 (CONSTRUCTION OF A RETAINING WALL ON THE SOUTH SIDE OF TALBOT STREET, BEGINNING 130 FEET EAST OF BANGOR STREET (STORM DAMAGE REPAIR) to the FY 1979 Capital Improvements Program) is hereby authorized.

APPROVED: John W. Witt, City Attorney

BY Stuart H. Swett Deputy

Bid No. 1680

Or. Dept: Purchasing/dg

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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.

135,280.00 220 Fd Gas Tax
Amount \$ 16,850.00 Fund 245 Fd Capital Outlay

Purpose Authorize the expenditure of funds for construction and the addition of CIP No. 52-264 To the FY 79 CIP Program

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

Date _____October 24, 1978

By Men Hogh

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 \$ 120,565.00

Dated ______October 24__, 1978 ______Auditor and Comptroller of The City of San Diego, Calif.

BY _______Job Order Resolution No.

Fund 244 Prog./Elem. __4507 Object 3275 Project No. __522640

Purpose Construction of a Retaining Wall on Talbot Street and Bangor Street

Vendor ______W.F. MAXWELL; INC.

CERTIFICATE NO. 79269 222093

2.2

OCT 25 1978

	and adopted by the Council of The City of San Diego on			OCT 25 1978	
by the re	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Jess Schree Lucy Killea Mayor Pete Wilson	Yeas AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Nays	Excused	Absent
(Seal)	AUTHENTICATE		СНА		iego, California.
		Office of the City Clerk, San Diego, California			
	1	solution 21	22093	Adopted	OCT 25 1978

CC-1276 (REV. 11-77)