| RESOLUTION No  | (R- 83-54   |
|--|-------------|
| Adopted on   | GT 25 198   |
| BE IT RESOLVED, by the Council of The City of San Diego as follows:  |             |
| That the plans and specifications for the furnishing of all labor, tools, equipment, transporation and other expense necessary or incidents  | · ·         |
| ALDINE DRIVE STORM DRAIN RELOCATION, San Diego, California   | <del></del> |
| filed in the office of the City Clerk of the City of San Diego, Californ OCT 25 1982, and bearing official Document No. W.O. 118185  |             |
| and the same are hereby approved.  | -           |
| BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of Sabe, and he is hereby authorized and directed to proceed to publish in a with law, notice to contractors calling for bids for the work hereinabore described, in accordance with the plans and specifications hereinabove referred to. | ccordance   |
| BE IT FURTHER RESOLVED, that the City Manager is hereby authorized execute a contract with the lowest responsible and reliable bidder for  | to          |
| ALDINE DRIVE STORM DRAIN RELOCATION.   |             |

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$20,200.00 from CIP No. 58-004, Annual Allocation-Miscellaneous Improvements on City Streets, to CIP No. 11-193, ALDINE DRIVE DRAIN.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$123,200.00 from Capital Outlay Fund 30245, CIP No. 11-193 of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing /cdh

Bid No. 4775 AC # 83281

01134

## 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.

| Amount \$   | 123,200,00  |  | Fund 30245  |   |  |
|---|---|--|---|---|--|
| Purpose   | Authorizing the   | expenditure  | for Aldine Dri  | ve Storm Drain  | Relocation   |
|   |   |  | $Q_{i}^{c}$   | Holoduak  |  |
|   |   |  |   | ditor and Comptroll<br>City of San Diego,   |  |
| Date  | October 14, 1   | 9 82   | By The  | acm J. Ralina   | th   |
|   |   |  |   |   |  |
|   | CERTIFIC  | CATION OF UNE  | NCUMBERED BA  | LANCE   |  |
| with the require<br>appropriated for<br>contract are act<br>the appropriation<br>Treasury, toget<br>appropriation, ar | the purpose of salually in the Treas<br>n from which the saluer with the mone<br>te otherwise unenc | rter of the City id contract, that ury, or are anticame are to be draws anticipated umbered. | of San Diego, the sufficient moneys ipated to come in awn, and that the | reby further certify, nat sufficient mones to meet the oblig to the Treasury, to said moneys now a Treasury, to the | eys have been ations of said the credit of actually in the |
| Not to exceed \$  | •   |  | ge respillation has been a described to the                             | ti tinga <u>ana</u> salah sa sama amang menantungan kanada dan dan dan dan dan dan dan dan da                       |  |
| Dated, 19   |   | Auditor and Comptroller of The City of San Diego, Calif.                                     |   |   |  |
|   |   |  | ВҮ  |   | · / distance and programming the second second             |
| * FUND/<br>DEPT.  | ORG. NO.  | ACCOUNT  | JOB ORDER   | BENEFITING<br>DEPARTMENT  | FACILITY   |
| PURPOSE   |   |  |   |   |  |
| VENDOB  |   |  |   |   |  |

\* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

OCT 25 1982

| eed and adopted by the Council of<br>te following vote:  | The City of San Diego on  | 0  | CT 25 1982                 |
|--|---|--|----------------------------|
| Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson | Yeas Nays   | Not Present  | Ineligible                 |
| AUTHENTI<br>Seal)  | CHA   | PETE WILSO The City of San Di RLES G. ABDE f The City of San | ego, California.<br>ELNOUR |
|  | By Journal of the State of the | uc / 1. · · · ·  | , Dep                      |
|  |   |  |                            |