

(R-87-1988)

RESOLUTION NUMBER R- 268103

ADOPTED ON APR 20 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for THE IMPROVEMENTS OF WEST MUIRLANDS DRIVE AT FAY AVENUE, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on APR 20 1987, and bearing official Document No. U.O. 122413, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego 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 described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for THE IMPROVEMENTS OF WEST MUIRLANDS DRIVE AT FAY AVENUE.

BE IT FURTHER RESOLVED, that the City Manager and the City Auditor and Comptroller are directed and they are hereby authorized to add CIP No. 73-256 WEST MUIRLANDS DRIVE WATER MAIN EXTENSION as a CIP project to the Fiscal Year 1987 Capital Improvement Program.

00351

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$36,135 within the Water Revenue Fund 41502 from the Unallocated Reserve 70679 to the Water Main Construction Program 70592 for CIP No. 73-256 WEST MUIRLANDS DRIVE WATER MAIN EXTENSION Project.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$255,000 from Capital Outlay Fund 30245, CIP No. 52-306 WEST MUIRLANDS DRIVE AT FAY AVENUE; \$5,000 from Gas Tax Fund 30219, CIP No. 52-306 WEST MUIRLANDS DRIVE AT FAY AVENUE; \$36,135 from Water Revenue Fund 41502, CIP No. 73-256 WEST MUIRLANDS DRIVE WATER MAIN EXTENSION 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

By   
Deputy City Attorney

4/2/87  
Or. Dept. Purchasing/sas  
Bid No. 8031  
A.C. No. 8700768  
R-87-1988

R-268103

00352

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

CERTIFICATE OF UNALLOTTED BALANCE AC 8700768

ORIGINATING DEPT. NO.: 057

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 \$ 296,135.00 Fund 41502, 30244

Purpose Authorizing expenditure of funds for West Muirlands Drive, Fay Avenue to 800 Feet East

Date March 24, 1987

By: Lillian Magaña  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	249	4903	070679				\$ 36,135.00
2			30244	107	4220	523060				260,000.00
TOTAL AMOUNT										\$296,135.00

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 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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

Purpose \_\_\_\_\_

Date \_\_\_\_\_, 19\_\_\_\_

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										

RECEIVED  
CITY CLERK'S OFFICE  
1987 APR -9 AM 10: 56  
SAN DIEGO, CALIF.

00354

#107

Passed and adopted by the Council of The City of San Diego on APR 20 1987,  
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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Celia Ballesteros	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

(Seal)

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

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-268103</u>	Adopted <u>APR 20 1987</u>

RECEIVED  
CITY CLERK'S OFFICE  
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SAN DIEGO, CALIF.

00356