

RESOLUTION NUMBER R- **271766**

ADOPTED ON SEP 06 1988

WHEREAS, on August 8, 1988 the City Council, by Resolution No. 271593, approved the plans and specifications and authorized the Purchasing Agent to advertise the subject project for bids; and

WHEREAS, Wilson Engineering, employed by Baldwin Company, has requested Water Utilities' approval to reroute the Green Valley Pipeline North City West FBA Project No. 21-8 through the Sorrento Valley Road project, since this alternate alignment would avoid crossing the environmentally sensitive Penasquitos Park area; and

WHEREAS, the new alignment would be routed around the park by going west on the proposed Calle Cristobal and Sorrento Valley Blvd., then north on Sorrento Valley Road to Carmel Mountain Road thence north easterly to the original alignment; and

WHEREAS, Wilson Engineering, with Water Utilities concurrence, has requested that construction of approximately 2,780 feet of the pipeline be added to the Sorrento Valley Road project.

NOW THEREFORE, be it resolved that the Auditor and Comptroller be authorized to transfer the sum of \$835,500 from Green Valley Pipeline, North City West FBA Project No. 21-8 Fund 79002 to CIP 52-099.4 IMPROVEMENT OF SORRENTO VALLEY ROAD FROM SORRENTO VALLEY BOULEVARD TO 3,300' NORTHERLY; and

BE IT FURTHER RESOLVED, that the expenditure of \$835,500 from CIP 52-099.4 Sorrento Valley Road from Sorrento Valley Boulevard to 3,300' Northerly Fund 79002 is hereby authorized solely and exclusively for providing funds for said project and related costs which will supplement the \$1,866,300 previously authorized by the City Council for the execution of this contract; 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 Mary Kay Jackson
Deputy City Attorney

8/19/88
Or. Dept. Engineering and Development
Bid No. 0035/89
A.C. No. 8900210
R-89-370

R-271765

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900210

ORIGINATING DEPT. NO.: 540

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 \$ 835,500.00 Fund 79002

Purpose Authorizing the expenditure of funds for improvement of Sorrento Valley Road from Sorrento Valley Boulevard to 3300' northerly

Date August 19, 19 88

By: *Tracy Ann Murray*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			79002	107	4220	122317				\$835,500.00
TOTAL AMOUNT										\$835,500.00

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										

FUND OVERRIDE

SEP 06 1988

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RECEIVED

88 AUG 23 PM 1: 33

CITY CLERKS OFFICE
SAN DIEGO, CA

SEP 06 1988

Passed and adopted by the Council of The City of San Diego on....., 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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

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

(Seal)

By *Jana M. Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *271766* Adopted SEP 06 1988

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CITY CLERKS OFFICE
SAN DIEGO, CA

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