

(R-89-829)

RESOLUTION NUMBER R- 272308

ADOPTED ON NOV 14 1988

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 IMPROVEMENT OF MISSION GORGE ROAD CENTER MEDIAN PHASE II, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on NOV 14 1988, and bearing official Document No. W.O. 119033, 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 IMPROVEMENT OF MISSION GORGE ROAD CENTER MEDIAN PHASE II.

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. 52-282.1 IMPROVEMENT OF MISSION GORGE ROAD CENTER MEDIAN PHASE II as a CIP project to the Fiscal Year 1989 Capital Improvements Program.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$439,455.36 (\$86,926.98 from Capital Outlay Fund 30245, CIP No. 11-224 BALBOA AVENUE DRAIN: \$50,411.75 from Capital Outlay Fund 30245 CIP No. 62-283 ALDINE DRIVE GUARDRAIL CONSTRUCTION; \$17,116.63 from Revenue Sharing Fund 18014 CIP No. 11-175 DEVONSHIRE DRIVE/ADAIR STREET DRAIN and \$285,000 {\$268,738.23 from Revenue Sharing Fund 18014 and \$16,261.77 from Bicycle Lanes State Grant 39005 CIP No. 52-282 MISSION GORGE ROAD - ZION AVENUE TO GOLFCREST DRIVE}) to CIP No. 52.282.1 IMPROVEMENT OF MISSION GORGE ROAD CENTER MEDIAN PHASE II.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$439,455.36 (\$137,338.73 from Capital Outlay Fund 30245, \$285,854.86 from Revenue Sharing Fund 18015 and \$16,261.77 from Bicycle Lanes State Grant 39005) from CIP No. 52-282.1 IMPROVEMENT OF MISSION GORGE ROAD MEDIAN PHASE II 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

10/25/88
Or. Dept. Purchasing/vbc
Bid No. 0230/89
A.C. No. 8900341
R-89-829

R-272308

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900341

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 \$ 439,455.36 Fund 30244

Purpose Authorizing the expenditure of funds for the improvement of Mission Gorge Road Center Median-Phase II

Date October 6, 1988

By: *Nancy McManay*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4279	522820				\$285,000.00
2			30244	101	4279	111750				17,116.63
3			30244	108	4279	622830				50,411.75
4			30244	101	4279	112240				86,926.98
TOTAL AMOUNT										\$439,455.36

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

R-272308

NOV 14 1988

#104

NOV 14 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<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.

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

(Seal)

By *Blenda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-272308 Adopted NOV 14 1988

RECEIVED

89 NOV -2 PM 2:46

CITY CLERKS OFFICE
SAN DIEGO, CA

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11/2/89