RESOLUTION NUMBER R- 272917

ADOPTED ON FEB 27 1989

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 CONSTRUCTION OF CHANNELIZATION IMPROVEMENTS AT VARIOUS LOCATIONS FY '89, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on FEB 27 1989, and bearing official Document No. W.O.1192/3, 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 CONSTRUCTION OF CHANNELIZATION IMPROVEMENTS AT VARIOUS LOCATIONS FY '89.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$21,000 from Capital Outlay Fund 30245, CIP No. 62-002 ANNUAL ALLOCATION - MINOR SIGNAL REQUIREMENTS to CIP No. 63-003 ANNUAL ALLOCATION - CHANNELIZATION REQUIREMENTS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$121,000 from Capital Outlay Fund 30245, CIP No. 63-003 ANNUAL ALLOCATION - CHANNELIZATION REQUIREMENTS 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.

By Mary Key Jacken

Deputy/City Attorney

APPROVED: John W. Witt, City Attorney

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2/9/89

Or. Dept. Purchasing/vbc

Bid No. 0452/89 A.C. No. 8900664

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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| I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set orth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted. | | | | | | | | | | |
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| Purpose Authorizing the expenditure of funds to advertise for bids for the | | | | | | | | | | |
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| Date | Febr | cuary 6 | , 19 | <u>9 89</u> | | By: | antie | AUDITOR AN | ND COMPTROL | LER'S DEPARTMENT |
| | | | | | ACC | COUNTING | DATA | | | |
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| | | <u>-</u> | | | | | | TOTAL A | MOUNT | \$121,000.00 FUND OVERRIDE □ |
| 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 brovisions 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 burpose 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 \$ | | | | | | | | | | |
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FEB 27 1989

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PURCHASING DEPARTMENT CITY OF SAN DIEGO

| Passed and adopted by the Council of The | City of San Diego on |
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| by the following vote: | , |
| Council Members Abbe Wolfsheimer Ron Roberts Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor | Yeas Nays Not Present Ineligible |
| AUTHENTICATED BY: | MAUREEN O'CONNOR Mayor of The City of San Diego, California. |
| (Seal) | CHARLES G. ABDELNOUR Sity Clerk of The City of San Diego, California. By Sull Sull Deputy. |
| | By Deputy. |
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| | Office of the City Clerk, San Diego, California |
| | Resolution 272917 Adopted FEB 27 1989 |

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