

RESOLUTION NUMBER R- 274876

ADOPTED ON DEC 11 1989

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the low bid of \$1,296,000 by CITADEL CONSTRUCTION INC., a corporation, meeting specifications for CONSTRUCTION OF SAIL BAY IMPROVEMENTS - PHASE III, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. W.O. 11928/17151.

2. That the City Manager is hereby authorized, if circumstances warrant, to finance or refinance this project with tax exempt securities.

3. That the City Auditor and Comptroller is hereby authorized to transfer \$78,900 Capital Outlay Other Reserve Fund 302453, CIP No. 90-245 CAPITAL OUTLAY FUND UNALLOCATED RESERVE to CIP No. 22-031.2 SAIL (CRESCENT) BAY - DEVELOPMENT, PHASE III.

4. That the expenditure of \$194,489 (\$78,900 from CIP No. 22-031.2 SAIL (CRESCENT) BAY - DEVELOPMENT, PHASE III and \$115,589 from Sewer Revenue Fund 41506, CIP No. 46-158 MISSION BAY SEWAGE INTERCEPTOR SYSTEM) to supplement funds previously authorized by Resolution No. 274022, adopted on July 24, 1989 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 *John W. Witt*
Deputy City Attorney

12/6/89
Or. Dept. Purchasing/ejc
Bid No. 0837/89A
A.C. No. 9000539
R-90-610

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9000539

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 \$ _____ Fund _____

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

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 \$ 194,489.00

Vendor Citadel Construction

Purpose Authorizing the expenditure of funds for the construction of Sail Bay Development - Phase III.

Date December 4, 1989

By: Rhonda R Cruz
 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	30244	111	4279	902450				\$ 78,900.00
2		41506	700	203	4220	171154				115,589.00
TOTAL AMOUNT										\$ 194,489.00

FUND OVERRIDE

R-274876

OEC 111989

AC 9000539

5418A

DEC 11 1989

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"/>
John Hartley	<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"/>
Linda Bernhardt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blenda R. Barnes* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-274876 Adopted DEC 11 1989