

RESOLUTION NUMBER R-276120

ADOPTED ON JUL 16 1990

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 IMPROVEMENT OF WHITTIER STREET AND A PORTION OF CATALINA BOULEVARD TRUNK SEWER, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on JUL 16 1990, and bearing official Document No. W.O. 118904, 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 IMPROVEMENT OF WHITTIER STREET AND A PORTION OF CATALINA BOULEVARD TRUNK SEWER.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$96,623.93 from .5% Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-437.0 FAY AVENUE RIGHT-OF-WAY to Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-313.0, WHITTIER ST.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$120,000 from .5% Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-422.0, BLACK MOUNTAIN ROAD BRIDGE to Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-313.0 WHITTIER ST.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$114,500 from .5% Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 11-238.0, MUIRLANDS DRIVE STORM DRAIN to Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-313.0, WHITTIER ST.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$52,000 from .5% Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 11-236.0, UVADA PLACE STORM DRAIN to Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-313.0, WHITTIER ST.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$655,642.09 from .5% Transportation Sales Tax (TransNet) Fund No. 30300, CIP No. 52-313.0, WHITTIER ST., (including \$272,518.16 from CIP No. 52-313.0, uncommitted balance), 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.

BE IT FURTHER RESOLVED, that the expenditure of \$115,600 from Sewer Revenue Fund No. 41506, CIP No. 46-072.0, CATALINA BOULEVARD TRUNK SEWER, is hereby authorized solely and exclusively for said Whittier St. 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

7/3/90  
Or. Dept. Purchasing/ejc:jmj  
Bid No. K1620/90  
A.C. No. 9001061  
A.C. No. 9100022  
R-90-2072

R-276120

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9001061

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 \$ 655,642.09 Fund 30244

Purpose Authorizing the expenditure of funds to advertise for bids for the improvement of Whittier St. and a portion of Catalina Blvd. Trunk Sewer.

Date June 15, 1990

By: *Amy K. [Signature]*  
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	524370				\$ 96,623.93
2			30244	107	4279	524220				120,000.00
3			30244	101	4279	112380				114,500.00
4			30244	101	4279	112360				52,000.00
5			30244	107	4279	523130				272,518.16
TOTAL AMOUNT										\$655,642.09

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-276120

JUL 16 1990

11241

JUL 16 1990

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

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

By *Blonde R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-276120* Adopted *JUL 16 1990*

RECEIVED  
90 JUL -5 PM 2:40  
CITIZENS OFFICE  
SAN DIEGO, CA