RESOLUTION NUMBER R- *277022*

ADOPTED ON   **DEC 1 0 1990**

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for MISSION BEACH DRAINAGE PHASE 1 STREETS, ALLEYS AND DRAINS, San Diego, California, on file in the office of the City Clerk of San Diego, California, on **DEC 1 0 1990** , and bearing official Document No. *W.O. 119256* , be and the same are hereby approved.

2. 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 the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for MISSION BEACH DRAINAGE PHASE 1 STREETS, ALLEYS AND DRAINS.

4. That the expenditure, not to exceed $4,340,000.00 from CIP No. 11-226.0 MISSION BEACH DRAINAGE, ($2,738,000 CAPOUT Fund No. 30245; and $1,602,000 from TRANSNET Fund No. 30300), 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

12/5/90
Or. Dept.   Purchasing/ejc
Bid No.   K1970/91
A.C. No.   9100428
R-91-734
Form=r.pcx

R-277022

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE   AC __9100428__

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 $ __4,340,000.00__   Fund __30244__

Purpose __Authorizing the expenditure of funds to advertise for bids for Mission Bay__

__Drainage, Phase I Streets, Alleys and Drains.__

Date __November 28__, 19 __90__   By: _[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	101	4279	112260				$4,340,000.00
								TOTAL AMOUNT		$4,340,000.00

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		

AC-361 (REV 3-86)   FUND OVERRIDE ☐

R- 277022   DEC 10 1990   AC __9100428__

Passed and adopted by the Council of The City of San Diego on.................... **DEC 10 1990** .... ,
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
H. Wes Pratt	☑	☐	☐	☐
Linda Bernhardt	☑	☐	☐	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☑	☐	☐	☐

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.. , Deputy.

Office of the City Clerk, San Diego, California

Resolution
Number   **277022**   Adopted **DEC 10 1990**

CC-1276 (Rev. 11-89)