

(R-95-775)

RESOLUTION NUMBER R- 285008

ADOPTED ON DEC 05 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF CHANNELIZATION IMPROVEMENTS, San Diego, California, on file in the Office of the City Clerk of San Diego, California on DEC 05 1994, and bearing official document No. W.O. 112474, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF CHANNELIZATION IMPROVEMENTS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$345,000.00 from CIP 63-003.0, ANNUAL ALLOCATION - CHANNELIZATION, 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 retain excess monies, if any, in CIP 63-003.0.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

11/17/94
Or. Dept.: Purchasing/mah
Bid No.: K95053
A.C. No.: 9500427
R-95-775

R-285008

K9S053

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500427

ORIGINATING DEPT. NO.: 547

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 _____ 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 money 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 \$ 345,000.00

Vendor n/a

Purpose Authorize expenditure for construction of channelization improvements fiscal years 1993 and 1994

Date 10/12/94 By: *Chuck Wilcox* Chuck Wilcox

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	30244	30244	108	4279	630030				\$245,000.00
2	0	30244	30244	108	4279	630033				\$100,000.00
TOTAL AMOUNT										\$345,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9500427

DEC 5 1994

R-285008