

RESOLUTION NUMBER R- 285322

ADOPTED ON FEB 13 1995

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 METROPOLITAN OPERATIONS CENTER PARKING AREA RESURFACING, San Diego, California, on file in the Office of the City Clerk of San Diego, California on FEB 13 1995, and bearing official document No. W.O. 195179, 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 METROPOLITAN OPERATIONS CENTER PARKING AREA RESURFACING.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$144,000 from Metro

Sewer Utilities Fund 41508, CIP No. 46-119.0, Annual Allocation - Pt. Loma Treatment Plant, to CIP No. 45-920.1, Metro Systems Operations Center, for the purpose of executing this contract and related costs.

BE IT FURTHER RESOLVED, that the expenditure, \$144,000 from Metro Sewer Utilities Fund 41508, CIP No. 45-920.1, Metro Systems Operations Center for the purpose of providing funds for the project construction, contingency, and related costs, 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 
Stuart H. Swett
Senior Chief Deputy City Attorney

January 25, 1995
Or. Dept.: Purchasing/rra
Bid No.: K95111
A.C. No.: AC9500781
R-95-1031

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500781

ORIGINATING
DEPT. NO.: 700

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 \$ 144,000.00 Fund 41508

Purpose Authorizing the transfer of funds from the annual allocation- Pt. Loma

Treatment Plant to Metro System Operation Center for parking area resurfacing.

Date January 24, 1995

By: *Amy Rodenbeck*
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	40012	700	336	4278	461190				\$144,000.00
TOTAL AMOUNT										\$144,000.00

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 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 \$ _____

Vendor _____

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