| 20     | $\sim$ | 40      |
|--------|--------|---------|
| 28     |        |         |
| $\sim$ | ~~     | - T. C. |

RESOLUTION NUMBER R-

ADOPTED ON NOV 03 1995

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 IMPROVEMENT OF SUTHERLAND BOAT FACILITIES, on file in the office of the City Clerk of San Diego, California on NOV 08 1995, and bearing official Document No.

W.0.182971, 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 IMPROVEMENT OF SUTHERLAND BOAT FACILITIES, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$59,900.00 from Water Service Revenue Fund 41500, CIP 73-083.0, ANNUAL ALLOCATION - WATER MAIN REPLACEMENT to Water Service Revenue Fund 41500, CIP 73-325.0, SUTHERLAND RESERVOIR BOATING FACILITIES - PHASE II; and authorizing the expenditure of \$260,000.00 from Water Service Revenue Fund 41500, CIP 73-325.0, SUTHERLAND RESERVOIR BOATING FACILITIES - PHASE II, for the purpose of executing this contract and related costs, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury, 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

Stuart H. Swett

Senior Chief Deputy City Attorney

10/19/95

Or. Dept.: Purchasing/mah

Bid No.: K96036C

A.C. No.: N/A

R-96-239