

(R-97-19)

RESOLUTION NUMBER R- 287663

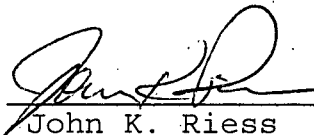
ADOPTED ON JUL 29 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the contract with Drainage Construction Company, Inc. for the reconstruction of Peterlynn Avenue Drain, Bid No. K96022C, W.O. 112502, CIP No. 12-084.0 is hereby terminated.

BE IT FURTHER RESOLVED, that an expenditure of an amount not to exceed \$290,000, from CIP 12-084.0, Reconstruction of Peterlynn Avenue Drain (Fund 30302), is hereby authorized for the mediation settlement agreement with Drainage Construction Company, Inc.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev  
07/09/96  
Or.Dept:E&CP  
Aud.Cert:9600297  
R-97-19  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9601357

ORIGINATING DEPT. NO.: 543

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 \$ 290,000.00

Vendor Authorize the expenditure of funds for the mediation settlement agreement with Drainage

Purpose Construction.

Date July 11, 1996 By: *Douglas C. Carr*

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	102	4279	120840				\$290,000.00
TOTAL AMOUNT										\$290,000.00

FUND OVERRIDE

*R* - 287663

AC  
JUL 29 1996

9601357