

(R-97-467)

RESOLUTION NUMBER R- 287990

ADOPTED ON NOV 12 1996

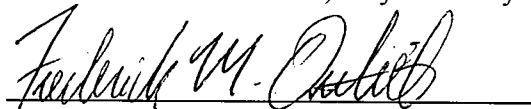
BE IT RESOLVED, by the Council of The City of San Diego, that the bid of \$1,754,000 by Nielsen-Dillingham Builders for the construction of Point Loma - North Shoreline Protection Improvements, in the City of San Diego, is hereby approved, and the City Manager is hereby authorized to execute a contract therefor in an amount not to exceed \$1,754,000, in accordance with the form on file in the office of the City Clerk as Document No. W.O. 194880

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$269,000 within Sewer Fund No. 41508; from CIP 42-924.0, Point Loma - Parking Facility, to CIP 46-185.0, Point Loma - North Shoreline Protection Improvements, based on actual low bid submitted.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$269,000 from Sewer Fund No. 41508, CIP 46-185.0, Point Loma - North Shoreline Protection Improvements, is hereby authorized, solely and exclusively to supplement the amount previously authorized by Council in Resolution No. R-287112, adopted on April 1, 1996, based on actual low bid submitted.

APPROVED: JOHN W. WITT, City Attorney

By

  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
10/29/96  
Aud.Cert:9700417  
Or.Dept:MWWD  
R-97-467

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700417  
ORIGINATING DEPT. NO.: 778

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 269,000.00 Fund 41508/30244

Purpose Authorizing the transfer and expenditure of funds for Point Loma - North Shoreline Protection Improvements.

Date October 25, 1996

By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	41508	778		4278	194800				\$269,000.00
TOTAL AMOUNT										\$269,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

*R*-287990

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AC 9700417