222471

REVISED 12/19/78 (R- 79-994)

Adopted on

DEC 19 1978

BE IT RESOLVED, by the Council of The City of San Diego as follows:

- 1. That the City Auditor and Comptroller is hereby authorized to add CIP 52-266 (Hillside Drive and Via Capri Construction of Improvements) to the FY 1979 Capital Improvements Program.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$270,000.00 from CIP 22-031 (Sail Bay Development) Capital Outlay Funds to CIP 52-266.
- 3. That the bid of \$253,253.00 by EL CAJON GRADING & ENGINEERING CO., INC., a corporation for the CONSTRUCTION OF IMPROVEMENTS ON HILLSIDE DR., BETWEEN VIA CAPRI AND RUE ADRIANE, AND IN VIA CAPRI BETWEEN HILLSIDE DR. AND RUE MICHAEL IN LA JOLLA, CALIFORNIA (STORM DAMAGE REPAIR), Base Bid, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 764589.
- 4. That the expenditures of \$270,000.00 from Capital Outlay Fund (CIP 52-266), \$34,393.00 from Disaster Assistance Fund 39024 and \$24,507.00 from Sewer Revenue Fund 506 Annual Allocation, of the City of San Diego are hereby authorized solely and exclusively for providing funds for said project and related costs.

Strait H. Swett

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/dg

Bid No. 1712 AC 79335

MICROFILMED

5-404

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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.

24,507.00 34,393.00 Amount \$ 270,000.00 506 Fd Sewer Revenue 39024 Fd Disaster Assistance Fund 245 Fd Capital Outlay

Purpose Authorizing the expenditure of funds for construction

Auditor and Comptroller of The City of San Diego, Calif.

Date \_\_\_\_\_\_<u>December 19</u>, 1978\_\_\_

## 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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

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Passed a	and adopted by the Council of The Ci	DEC 19 1978					
by the fo	llowing vote:						
	Councilmen  Bill Mitchell  Maureen F. O'Connor  Bill Lowery  Leon L. Williams  Fred Schnaubelt  Tom Gade  Larry Stirling	Yeas AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	Nays	Excused	Absent		
	JEXEX MAYOR Pete Wilson				Ä		
	AUTHENTICATED BY:						
		PETE WILSON  Mayor of The City of San Diego, California.					
(Seal)		CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California,					
		Ву	6 =	W. C	Ook	Deputy.	

MICROFILMED

Office of the City Clerk, San Diego, California

Resolution Number

222471

DEC 19 1978

CC-1276 (REV. 11-77)