

RESOLUTION No. R-257028

(R- 83-194)

Adopted on AUG 23 1982

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

1. That the bid of \$50,560.25 by RFL, INC., a corporation for SAN VICENTE RESERVOIR PARKING LOT REHABILITATION in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the specifications on file in the office of the City Clerk as Document No. 148151.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$9,153.00 within the Water Revenue Fund 41502 from the Unallocated Reserve to CIP No. 73-231, San Vicente Reservoir Parking Lot Rehabilitation.
3. That the expenditure, not to exceed \$9,153.00 from Water Revenue Fund 41502 is hereby granted to supplement funds previously authorized by Resolution No. 256386, adopted on May 17, 1982.

APPROVED: John W. Witt, City Attorney

By


Deputy

Or. Dept.: Purchasing/cdh
Bid No. 4557
A/C No. 83109

00152

4557
(Bid No.)

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.

Amount \$ 9,153.00 Fund Water Revenue

Purpose Authorizing the expenditure of funds for San Vicente Reservoir Parking lot rehabilitation.

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

Date 09 August, 19 82

By Don Mumm

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.

Not to exceed \$ 50,560.25

Dated 09 August, 19 82

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

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
<u>700</u>	<u>203</u>	<u>4220</u>	<u>014034</u>		

PURPOSE San Vicente Reservoir parking lot rehabilitation.

VENDOR RLF Inc. **00153**

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

AUG 23 1982

R 257028

AUG 23 1982

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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.

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

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Number _____