

RESOLUTION NUMBER R- 269955

ADOPTED ON DEC 7 1987

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

1. That the low bid of \$441,309.80 by ERRECA'S INC., a corporation, meeting specifications for CONSTRUCTION OF NESTOR CREEK FLOOD CONTROL PROJECT 1C, 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 form on file in the Office of the City Clerk as Document No. 118613.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$165,000 from Gas Tax Fund 30219, CIP No. 52-396 STATE ROUTES 117 and 125 to CIP No. 52-121.3 RADIO DRIVE - VALENCIA PARKWAY - DIVISION STREET TO IMPERIAL AVENUE and \$165,000 from Capital Outlay Fund 30245, CIP No. 52-121.3 RADIO DRIVE - VALENCIA PARKWAY - DIVISION STREET TO IMPERIAL AVENUE to CIP No. 12-036.3 NESTOR CREEK FLOOD CONTROL PROJECT 1C.

3. That the expenditure, not to exceed \$165,000 from Capital Outlay Fund 30245, CIP No. 12-036.3 NESTOR CREEK FLOOD CONTROL PROJECT 1C to supplement funds previously authorized by Resolution No. 269229, adopted on September 14, 1987, is hereby authorized solely and exclusively for said project and related costs 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

By Mary Kay Jackson
Deputy City Attorney

12/1/87
Or. Dept. Purchasing/sks
Bid No. 9247
A.C. No. 8800536
R-88-1003

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800536

ORIGINATING DEPT. NO.: 057

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 _____, 19____ 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 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 \$ 165,000.00

Vendor ERRECA'S INC.

Purpose Authorizing expenditure of funds for Nestor Creek Flood Control Project 1C.

Date December 1, 1987 By: *Julian Pease*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4279	523960				\$165,000.00
TOTAL AMOUNT										\$165,000.00

FUND OVERRIDE

DEC 7 1987

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Bhenda R. Burnee*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-269955 Adopted DEC 7 1987