

(R-89-822)

RESOLUTION NUMBER R- 272280

ADOPTED ON NOV 7 1988

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

1. That the low bid of \$1,041,094.80 by T.B. PENICK & SONS, INC., a corporation, meeting specifications for THE SORRENTO VALLEY BOULEVARD BRIDGE OVER SOLEDAD CREEK AND ROSELLE STREET IMPROVEMENTS, 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. 118903.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$313,981.84 from Proposition A 1/2% sales tax Fund 30300, CIP No. 52-313 WHITTIER STREET to CIP No. 11-226 MISSION BEACH DRAIN.

3. That the City Auditor and Comptroller is hereby authorized to transfer \$313,981.84 from Capital Outlay Fund 30245, CIP No. 11-226 MISSION BEACH DRAIN to CIP No. 53-032 SORRENTO VALLEY BOULEVARD BRIDGE OVER SOLEDAD CREEK.

4. That the expenditure, not to exceed \$313,981.84 from CIP No. 53-032 SORRENTO VALLEY BOULEVARD BRIDGE OVER SOLEDAD CREEK to supplement funds previously authorized by Resolution No. 271256, adopted on June 27, 1988, 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

10/19/88
Or. Dept. Purchasing/vbc
Bid No. 9835
A.C. No. 8900369
R-89-822

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900369

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 \$ 313,981.84

Vendor T. B. Penick and Sons, Inc.

Purpose Authorizing the expenditure of funds for the improvement of Sorrento Valley Boulevard Bridge over Soledad Creek and Roselle Street.

Date October 17, 1988 By: *Nancy McManis*
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	523130				\$313,981.84
TOTAL AMOUNT										\$313,981.84

FUND OVERRIDE

R-272280

NOV 7 1988

#103

Passed and adopted by the Council of The City of San Diego on NOV 7 1988,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

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

By June G. Blackwell, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-272280</u>	Adopted <u>NOV 7 1988</u>

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA

