

RESOLUTION NUMBER R-275946

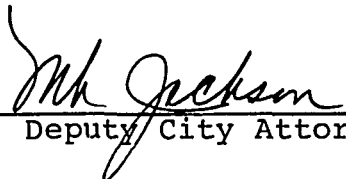
ADOPTED ON JUN 25 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of \$61,836, which is 24 percent over the City's estimate of \$50,000, by H. S. EXCEL CORPORATION, a California corporation, meeting specifications for CONSTRUCTION OF STORM DRAIN AND INLETS AT SOUTH HEMPSTEAD CIRCLE, HILLDALE DRIVE AND CANTERBURY DRIVE, 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. 119354.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$19,936 from Proposition 'A' Fund 30300, CIP No. 58-004, MISCELLANEOUS REQUIREMENTS--CITY STREETS to Development Impact Fee Fund No. 79504, CIP No. 11-271, STORM DRAINS AT SOUTH HEMPSTEAD CIRCLE, CANTERBURY DRIVE AND HILLDALE ROAD, to supplement funds previously authorized by Resolution No. R-275363, adopted on March 26, 1990.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$94,936 from Development Impact Fee Fund No. 79504, CIP No. 11-271, STORM DRAINS AT SOUTH HEMPSTEAD CIRCLE, CANTERBURY DRIVE AND HILLDALE ROAD, 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 
Deputy City Attorney

6/7/90
Or. Dept. Purchasing/jmj
Bid No. K1337/90
A.C. No. 9001029
R-90-2063

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9001029

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 \$ 94,936.00

Vendor H. S. Excel Corporation

Purpose Authorizing the expenditure of funds for the construction of storm drains at

South Hempstead Circle, Canterbury Drive and Hilldale Road.

Date June 6, 1990

By: Army Rodenbeck
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	580040				\$19,936.00
2			30244	101	4279	112710				75,000.00
TOTAL AMOUNT										\$94,936.00

AC-361 (REV 3-86)

FUND OVERRIDE ☐

R-275946

JUN 25 1990

AC 9001029

100

JUN 25 1990

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"/>
John Hartley	<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"/>
Linda Bernhardt	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Blonde R. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 275946 Adopted JUN 25 1990

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90 JUN 13 PM 4:41
INTELLIGENCE OFFICE
SAN DIEGO, CA