

(R-91-1068)

RESOLUTION NUMBER R- 277241

ADOPTED ON JAN 28 1991

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

1. That the low base bid of P&P ENTERPRISES, INC. in the amount of \$213,746.00, which is 25.7% over the City's estimate of \$170,000.00, meeting specifications for TORREY PINES ROAD SLOPE RECONSTRUCTION, 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. 119135.

2. That the Auditor and Comptroller is hereby authorized to transfer \$50,000.00 from Proposition 'A', Fund 30300, CIP 17-001, ANNUAL ALLOCATION MINOR DRAIN REQUIREMENTS, to CIP 52-329, TORREY PINES ROAD SLOPE RECONSTRUCTION.

3. That the additional expenditure of \$50,000.00 from CIP 52-329, TORREY PINES ROAD SLOPE RECONSTRUCTION, to supplement funds previously authorized by Resolution No. R-276402 for \$234,000.00, adopted on September 10, 1990, is hereby authorized solely and exclusively for said project and related costs.

4. That the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By Frederik M. Orshib
Deputy City Attorney

1/2/91
Or. Dept. Purchasing/ejc
Bid No. K1746/91
A.C. No. 9100444
R-91-1068

K1746/91

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100444

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 \$ 50,000.00

Vendor P & P Enterprises, Inc.

Purpose Authorizing the expenditure of funds for Torrey Pines Road Slope Reconstruction.

Date November 29, 19 90

By: *Amy Redden*
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	101	4279	170010				\$50,000.00
TOTAL AMOUNT										\$50,000.00

FUND OVERRIDE

JAN 28 1991

R-277241

#1000

JAN 28 1991

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 *Ellen Bovard* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-277241** Adopted **JAN 28 1991**

91 JUN 16 AM 8:22

SAN DIEGO, CA