

RESOLUTION No. R- 258795

(R-83-2119)

Adopted on JUN 27 1983

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

1. That the bid of \$96,405.00 by T. B. PENICK & SONS, INC., a corporation, for THE CONSTRUCTION OF 24TH STREET DRAIN - COMMERCIAL STREET TO IMPERIAL AVENUE in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 118083.
2. That the expenditure authorized by Resolution No. 257366, adopted on October 25, 1982 is hereby decreased by \$21,000.00.
3. That the City Auditor and Comptroller is hereby authorized to transfer within Capital Outlay Fund 30245, \$21,000.00 from CIP No. 18-001 COOPERATIVE STORM DRAIN PROJECTS, Annual Allocation to CIP No. 11-168 24TH STREET DRAIN.

Approved: John W. Witt, City Attorney

By


Deputy

Or. Dept.: Purchasing/bs
Bid No. 5051
A.C. No. 83929

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No, 5051 CERTIFICATION OF UNALLOTTED BALANCE AC 83929

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 \$ 21,000.00 Fund 30244
 Purpose Authorizing transfer of funds from CIP 18-001, Annual Allocation, Cooperative Storm Drain Projects, to CIP 11-168, 24th Street Drain.

[Signature]
 Auditor and Comptroller

Date June 17, 19 83

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
			30244	101	4220	180010				\$21,000.00
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 \$ _____ Auditor and Comptroller

Dated _____, 19 ____ BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

JUN 27 1983

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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<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"/>
William Jones	<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"/>
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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Marjorie G. Portocarrero, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-258795 Adopted JUN 27 1983