

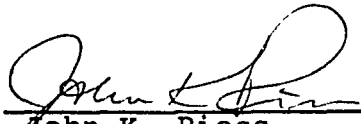
(R-86-1459)

RESOLUTION NUMBER R- 265097

ADOPTED ON FEB 24 1986

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$220,251.41 (\$8,992.14 from Fund 18520, Dept. 5813, Org. 1312; \$135,889.86 from Fund 18520, Dept. 5813, Org. 1320; \$9,561.01 from CIP No. 58-007, Fund 18013, Annual Allocation - Overhead and Other City Costs for Projects Funded by Federal Grants; and \$65,808.40 from CIP No. 44-001, Sewer Revenue Fund 41506,) is hereby authorized, solely and exclusively, for the purpose of executing the contract for LOGAN HEIGHTS AND MARILOU PARK ALLEYS, STREET AND SEWER REPLACEMENT - CONTRACT NO. 4 and related costs.

APPROVED: John W. Witt, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:mem
02/03/86
Aud.Cert:86670
Or.Dept:E&D
R-86-1459
Form=r.expe

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 86670

ORIGINATING DEPT. NO.: 540

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 _____

Auditor and Comptroller

Date _____, 19____ By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	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 \$ 220,251.41

De Ryan

Auditor and Comptroller

Dated January 28, 19 86

BY *Liane Bradley*

PURPOSE Improvement of Logan Heights and Marilou Park Alleys, Street and Sewer Replacement - Contract No. 4.

VENDOR T. B. PENICK & SONS, INC.

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4220	580070				\$ 9,561.01
2			700	281	4220	60791				65,808.40
3		18520	5813	1312	4279	000001				8,992.14
4		18520	5813	1320	4279	000001				135,889.86
TOTAL AMOUNT										\$220,251.41

FUND OVERRIDE

R- 265097

FEB 24 1986

FEB 12 1986

RECEIVED
CITY CLERK'S OFFICE
1986 FEB 12 PM 3:26
SAN DIEGO, CALIF.

01299

100 (b)

FEB 24 1986

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

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Judy McCarty	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

ED STRUIKSMA
Deputy Mayor of The City of San Diego, California.

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

(Seal)

By *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-265097*
Number Adopted FEB 24 1986

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CITY CLERK'S OFFICE
1986 FEB 12 PM 3: 26
SAN DIEGO, CALIF.

FEB 5 1986

01301 FEB 5 1986