

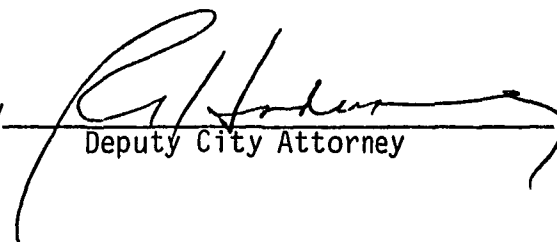
RESOLUTION No. R- 266681 (R87-425)

Adopted on SEP 29 1986

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

1. That the bid of \$699,994 by CAL SOUTHWEST CONSTRUCTION, INC. a corporation, for CONSTRUCTION OF PACIFIC BEACH TRUNK SEWER MANHOLE REPLACEMENT - PHASE II, 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 specifications on file in the Office of the City Clerk as Document No. W.O. 170041/037379.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$242,050 within the Sewer Revenue Fund 41506 from Unallocated Reserve 70697 to Sewer Main Maintenance Program 70440.
3. That the expenditure of \$242,050 from Sewer Revenue Fund 41506, to supplement funds previously authorized by Resolution No. 266096, adopted on June 30, 1986, is hereby authorized solely and exclusively for providing funds for said project and related costs and authorizing the City 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

9/12/86
R-87-425
Or. Dept.: Purch/sas
Bid No. 7372
A.C. No. 8700262

01435

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700262

ORIGINATING DEPT. NO.: 700

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										

CERTIFICATION OF UNENCUMBERED BALANCE FUND OVERRIDE

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 \$ 242,050.00

Vendor CAL SOUTHWEST CONSTRUCTION, INC.

Purpose Authorizing expenditure of funds for Pacific Beach Trunk Sewer Manhole Replacement Phase II

Date September 9, 1986 By: Lillian Magaña
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	267	4903	070697				\$242,050.00
TOTAL AMOUNT										\$242,050.00

AC-361 (REV 3-86) FUND OVERRIDE

R **266651**

SEP 29 1986

AC 8700262
01436

RECEIVED
CITY CLERK'S OFFICE
1986 SEP 18 AM 11:32
SAN DIEGO, CALIF.

01437

#201

SEP 29 1986

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"/>
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"/>
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 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.

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

(Seal)

By *June L. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

SEP 29 1986 11:25

Resolution Number **R-266681** Adopted **SEP 29 1986**

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SAN DIEGO, CALIF.

01439

SEP 30 1986