

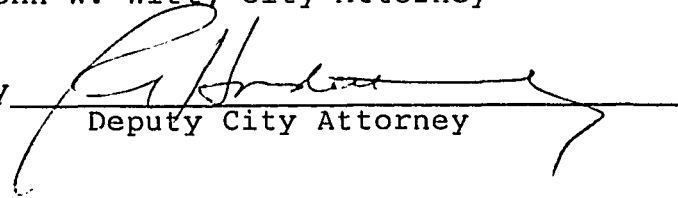
RESOLUTION No. R-267008 (R87-789)

Adopted on NOV 10 1986

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

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for THE CONSTRUCTION OF STORM DRAIN IN UNIVERSITY AVENUE AND 38TH STREET, San Diego, California filed in the office of the City Clerk of the City of San Diego, California, on NOV 10 1986 and bearing official Document No. W.O. 118662 be, and the same are hereby approved.
2. That the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.
3. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for THE CONSTRUCTION OF STORM DRAIN IN UNIVERSITY AVENUE AND 38TH STREET.
4. That the City Auditor and Comptroller is hereby authorized to transfer \$166,022.79 from Fund 30244, CIP No. 12-051 WILSON AVENUE DRAIN; \$10,957.00 from Fund 30244, CIP No. 11-213 LA JOLLA AVENUE DRAIN; \$41,796.17 from Fund 30244, CIP No. 11-162 POINT LOMA AVENUE DRAIN; \$100,000.00 from Fund 30244, CIP No. 58-004 ANNUAL ALLOCATION - MISCELLANEOUS IMPROVEMENTS ON CITY STREETS; and \$47,000.00 from Fund 30244, CIP No. 17-001 ANNUAL ALLOCATION - MINOR DRAIN IMPROVEMENTS to Fund 30245, CIP No. 12-055 UNIVERSITY AVENUE DRAIN.
5. That the expenditure, not to exceed \$629,776.22 from Fund 30245, CIP No. 12-055 UNIVERSITY AVENUE DRAIN, is hereby authorized solely and exclusively for providing funds 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

10/28/86
Or. Dept.: Purchasing/sks
Bid No. 7660
A.C. No. 8700390

R-87789

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700390

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 \$ 629,776.22 Fund 30244

Purpose Authorizing expenditure of funds for the construction of a storm drain in University Avenue and 38th Street

Date October 27, 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			30244	101	4220	120510				\$166,022.79
2			30244	101	4220	112130				10,957.26
3			30244	101	4220	111620				41,796.17
4			30244	107	4220	580040				100,000.00
5			30244	101	4220	170010				47,000.00
6			30244	101	4220	120550				264,000.00
TOTAL AMOUNT										\$629,776.22

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 \$ _____

Vendor _____

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										

R 267008

NOV 10 1986

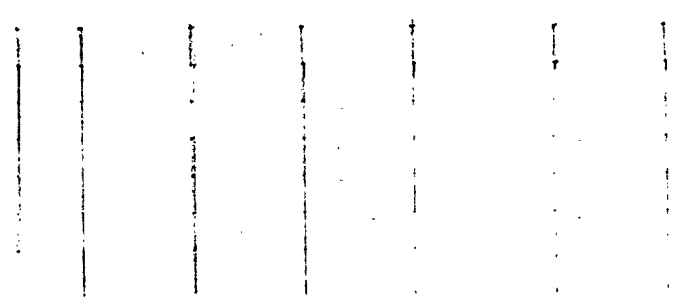
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OCT 28 10 52 AM '86

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

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NOV 10 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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)

June G. Blackwell
Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-267008 Adopted NOV 10 1986