

RESOLUTION NUMBER R- 267677

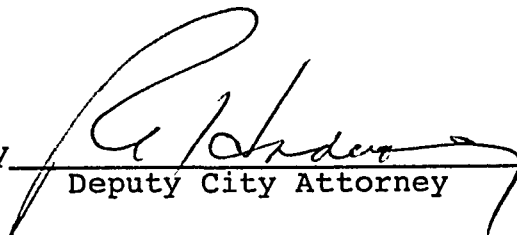
ADOPTED ON FEB 17 1987

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of \$693,558.20 by M. ARRIETA & SON, INC., a corporation, meeting specifications for THE CONSTRUCTION OF STORM DRAIN IN UNIVERSITY AVENUE AND 38TH STREET, 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. 118662.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$198,000.00 from Gas Tax Fund, CIP No. 52-337 SEA WORLD DRIVE - STREET RECONSTRUCTION to Gas Tax Fund, CIP No. 52-110.2 BEYER BOULEVARD - ROUTE 117 TO NORTH CITY LIMIT and transfer \$198,000.00 from General Revenue Sharing (Fed-RSC) CIP No. 52-110.2 BEYER BOULEVARD - ROUTE 117 TO NORTH CITY LIMIT to CIP No. 12-055 UNIVERSITY AVENUE DRAIN.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$198,000.00 from CIP No. 12-055 UNIVERSITY AVENUE DRAIN to supplement funds previously authorized by Resolution No. 267008, adopted on November 10, 1986, is hereby authorized solely and exclusively 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

1/28/87  
Or. Dept. Purchasing/sks  
Bid No. 7660  
A.C. No. 8700616  
R-87-1424

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8700616

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 \$ 198,000.00 Fund 30244

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

Date January 26, 1987

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	107	4220	523370				\$198,000.00
TOTAL AMOUNT										\$198,000.00

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 \$ 198,000.00

Vendor M. ARRIETA & SON, INC.

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

Date January 26, 1987

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	107	4279	521102				\$198,000.00
TOTAL AMOUNT										\$198,000.00

FUND OVERRIDE

R- 267677

FEB 17 1987

AC 8700616

RECEIVED

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STATION

RECEIVED

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STATION

PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

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TO: [Illegible]

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FROM: [Illegible]

SUBJECT: [Illegible]

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FEB 17 1987

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 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"/>
Celia Ballesteros	<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 *Raymond L. Antecor*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-267677** Adopted **FEB 17 1987**  
Number ..... Adopted .....