

RESOLUTION NUMBER R- 268746

ADOPTED ON JUL 06 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF STORM DRAIN IN BALBOA AVENUE AND MONTGOMERY AIRPORT, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on JUL 06 1987, and bearing official Document No. W.O. 118672, be and the same are hereby approved.

BE IT FURTHER RESOLVED, 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.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF STORM DRAIN IN BALBOA AVENUE AND MONTGOMERY AIRPORT.

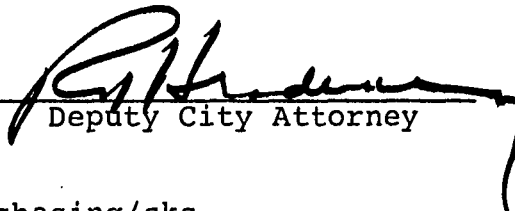
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$38,000 from Gas Tax Fund 30219, CIP No. 52-337 SEA WORLD DRIVE - STREET RECONSTRUCTION to Gas Tax Fund 30219, CIP No. 52-110.2 BEYER BOULEVARD - ROUTE 117 TO NORTH CITY LIMIT; \$38,000 from General Revenue Sharing (Fed-RSC), CIP No. 52-110.2 BEYER BOULEVARD - ROUTE 117 TO NORTH CITY LIMIT to CIP No. 11-224 BALBOA AVENUE DRAIN; \$2,500 from Fund 30244, Jackdaw Street, CIP No. 17-001 ANNUAL ALLOCATION - MINOR DRAIN IMPROVEMENTS; \$8,400 from General Revenue Sharing (Fed-RSC), CIP No. 11-174 BROADWAY AT 14TH STREET DRAIN, \$85,800 from Capital Outlay Fund 30245, CIP No. 11-229 CABRILLO HEIGHTS PARK DRAIN; \$59,800 from General Revenue Sharing (Fed-RSC), CIP No. 11-231 LA JOLLA BOULEVARD AND VIA DEL NORTE DRAIN to CIP No. 11-224 BALBOA AVENUE DRAIN.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$84,700 within Airport Enterprise Fund 41100, Unallocated Reserve Program 72081, Fiscal Year 1988 Appropriation to Montgomery Airport Capital Improvement Program 72025, CIP No. 11-224 BALBOA AVENUE DRAIN.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon receipt of funds from the State of California, Department of Transportation, Department of Aeronautics, California Aids to Airports (CAAP), Grant #SD-7-84-2, to reimburse \$76,300 to Airport Enterprise Fund 41100.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$624,200 from CIP No. 11-224 BALBOA 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

6/19/87
Or. Dept. Purchasing/sks
Bid No. 9106
A.C. No. 8700986/8800023
R-87-2553

R- 268746

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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700986

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 \$ 539,500.00 Fund 30244

Purpose Authorizing expenditure of funds for the construction of a storm drain in Balboa Avenue and Montgomery Airport

Date June 15, 19 87

By: Lillian Pease
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 | 4279 | 171011 | | | | \$ 2,500.00 |
| 2 | | | 30244 | 101 | 4279 | 111740 | | | | 8,400.00 |
| 3 | | | 30244 | 107 | 4279 | 523370 | | | | 38,000.00 |
| 4 | | | 30244 | 101 | 4279 | 112310 | | | | 59,800.00 |
| 5 | | | 30244 | 101 | 4279 | 112290 | | | | 85,800.00 |
| 6 | | | 30244 | 101 | 4279 | 112240 | | | | 345,000.00 |
| TOTAL | | | | | | | | | | 539,500.00 |

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 |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

R-268746

JUL 06 1987

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AC 8700986

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800023

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 \$ 84700.00 Fund 41100

Purpose Authorizing expenditure of funds for the construction of a storm drain in Balboa Avenue and Montgomery Airport

Date June 15, 1987

By: Lillian Pease
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|-------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | | 720 | | 4903 | 072081 | | | | \$84,700.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$84,700.00 |

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 \$ _____

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 |
| | | | | | | | | | | |
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| TOTAL AMOUNT | | | | | | | | | | |

R-268746 JUL 06 1987

FUND OVERRIDE

JUL 06 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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Gloria McColl | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| William Jones | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| Ed Struikma | <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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-268746** Adopted **JUL 06 1987**

RECEIVED
CITY CLERK'S OFFICE
1987 JUN 24 PM 3 39
SAN DIEGO, CALIF.

1987 JUN 24