

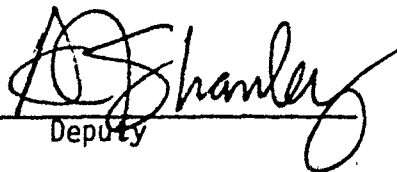
RESOLUTION No. R-255288 (R- 82-546)

Adopted on NOV 2 1981

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

1. That the bid of \$26,900.00 by STEINY AND CO. INC., a corporation, for the INSTALLATION OF BAYVIEW WATER PUMPING PLANT MOTOR CONTROL CENTER in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. A-00204.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$11,785.00 from the Water Revenue Fund 41502, Unallocated Reserve 70679 to the Water Operating Fund 41500, Water Pump Station Operation and Maintenance Program 705201.
3. That the expenditure, not to exceed \$11,785.00, from Water Operating Fund 41500 is hereby authorized to supplement funds previously authorized by Resolution No. R-254138, adopted May 11, 1981, for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

By 
Deputy

Or. Dept: Purchasing/kh
Bid No. 3974
AC No. 82236

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 3974

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 11,785.00 Fund Water Revenue - Unallocated Reserve

Purpose Authorizing expenditure of funds for Bayview Water Pump plant Motor Control Center.

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

Date 09/28/, 19 81

By Don Mumm

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.

NOTE: DO NOT EMCUMBER. SEE ABOVE!

Not to exceed \$ 26,900.00

W. B. Sage

Dated 09/28, 19 81

Auditor and Comptroller of
The City of San Diego, Calif.

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>203</u>	<u>4225</u>	<u>34935</u>	

PURPOSE SEE ABOVE

VENDOR Steiny and Co., Inc.

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

Passed and adopted by the Council of The City of San Diego on NOV 2 1981,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<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"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-255288 Adopted NOV 2 1981