

**RESOLUTION No.**

R- 255905

(R-82-1296 )

Adopted on

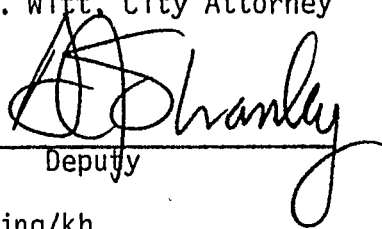
MAR 01 1982

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

1. That the offer of KEENAN SUPPLY INC. is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of VALVES, OPERATORS AND COUPLINGS per prices on file in the Purchasing Department for a total cost of \$192,936.68; terms net 30 days, plus sales tax, plus an estimated freight charge of \$5,000.00; plus an escalation not to exceed ten percent of bid price.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$229,964.16 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to the Metropolitan Pump Station #1 Maintenance (70233) \$96,584.94, and to Metropolitan Pump Station #2 Maintenance (70234) \$133,379.22 for this purpose and related costs.

APPROVED: John W. Witt, City Attorney

By

  
Deputy

Or. Dept.: Purchasing/kh

Bid No. 4434L

A.C. No. 82610

# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 4434L

## 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 \$ 229,964.16

Fund Sewer Revenue - Unallocated Reserve

Purpose Authorizing expenditure of funds for purchase of valves, operators, and couplings.

W. B. Sage  
Auditor and Comptroller of  
The City of San Diego, Calif.

Date 12 Feb, 19 82

By Don Munson

## 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 \$ 229,964.16

Dated 12 Feb, 19 82

W. B. Sage  
Auditor and Comptroller of  
The City of San Diego, Calif.

BY Don Munson

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>267</u>	<u>4903</u>	<u>070697</u>	

PURPOSE Valves, operators, and Couplings.

VENDOR Keenan Supply, 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 MAR 01 1982,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Susan Golding	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-255905 Adopted MAR 01 1982