

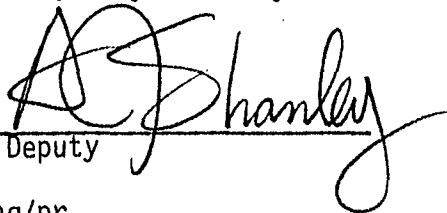
RESOLUTION No. R-256633 (R-82-2080)

Adopted on JUN 29 1982

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

1. That the bids of (1) GENERAL ELECTRIC SUPPLY CO. and (2) WORTHINGTON GROUP, McGRAW-EDISON CO. are hereby accepted and the City Manager is hereby authorized to execute contracts for the purchase of GENERAL ELECTRIC LIQUID RHEOSTATS as follows:
 - (1) GENERAL ELECTRIC SUPPLY CO. for Item 1 for a price of \$81,858.00; terms net 30 days plus sales tax; and
 - (2) WORTHINGTON GROUP, McGRAW-EDISON CO. for Item 2 for a price of \$42,193.00; terms net 30 days plus sales tax.
2. That the City Auditor and Comptroller is hereby authorized to transfer an amount of \$86,769.48 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Metropolitan Pump Station No. 2 Maintenance (70224).
3. That the City Auditor and Comptroller is hereby authorized to transfer an amount of \$44,724.58 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Metropolitan Pump Station No. 2 Maintenance (70223).

APPROVED: John W. Witt, City Attorney

By 
Deputy

Or. Dept., Purchasing/pr
Bid No. 4540
A.C. No. 829032
829033

01087

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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 \$ 86,769.48 Fund Sewer Revenue - Unallocated Reserve

Purpose Authorizing the expenditure of funds for purchase of liquid rheostats.

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

Date 11 June, 19 82

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.

Not to exceed \$ 86,796.48

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

Dated 11 June, 19 82

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
<u>700</u>	<u>501</u>	<u>3308</u>	<u>002411</u>		

PURPOSE Liquid rheostats

VENDOR General Electric Supply Co.

01088

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

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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 \$ 44,724.58 Fund Sewer Revenue - Unallocated Reserve

Purpose Authorizing the expenditure of funds for purchase of liquid rheostats.

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

Date 11 June, 19 82

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.

Not to exceed \$ 44,724.58

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

Dated 11 June, 1982

BY *Don Mumm*

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
<u>700</u>	<u>500</u>	<u>3308</u>	<u>002311</u>		

PURPOSE Liquid rheostats

VENDOR Worthington Group, McGraw-Edison Co.

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

01089

Passed and adopted by the Council of The City of San Diego on JUL 29 1982,
 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 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 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"/>
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.

(Seal)

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Barbara Benridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-256633 Adopted JUL 29 1982