

RESOLUTION No. R- 260413 (R84-1494 )

Adopted on APR 09 1984

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

1. That the bid of ESCO is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of ONE (1) EACH DIESEL GENERATOR SET at a cost of \$55,101.00; terms net 30 days, plus sales tax.
2. That the transfer of \$58,407.06 within the Water Revenue Fund 41502 from the Unallocated Reserve (70679) to the Alvarado Operations Program (703422) is hereby authorized.

APPROVED: John W. Witt, City Attorney

By Custal McNamee  
Deputy

Or. Dept.: Purchasing/sks  
Bid No. 5282  
A.C. No. 84716

00166

00166

RECEIVED  
1984 MAR 28 AM 11:35  
SAN DIEGO, CALIF.

00167

TO: DIRECTOR, FBI  
FROM: SAC, SAN DIEGO  
SUBJECT: [Illegible]

REPRODUCTION OF

SECRET

MAR 28 1984

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

Bid No. 5282 CERTIFICATION OF UNALLOTTED BALANCE AC 84716

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 \$ 58,407.06 Fund 41502  
 Purpose Authorizing transfer Water Revenue Unallocated Reserve to Alvarado Operation Program for the Purchase of one (1) diesel generator set

*De Ryan*  
 Auditor and Comptroller  
 By *Thomas J. Robinson*

Date March 23, 19 84

| ACCOUNTING DATA |       |      |      |      |         |           |                   |            |          |             |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|-------------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT      |
| 1               |       |      | 700  | 249  | 4903    | 70679     |                   |            |          | \$58,407.06 |
|                 |       |      |      |      |         |           |                   |            |          |             |
|                 |       |      |      |      |         |           |                   |            |          |             |
|                 |       |      |      |      |         |           |                   |            |          |             |
| TOTAL AMOUNT    |       |      |      |      |         |           |                   |            |          | \$58,407.06 |

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 \$ 58,407.06  
Auditor and Comptroller

Dated March 23, 19 84 BY \_\_\_\_\_

PURPOSE Purchase of one (1) diesel generator set

VENDOR ESCO

| ACCOUNTING DATA |       |      |      |      |         |           |                   |            |          |        |
|-----------------|-------|------|------|------|---------|-----------|-------------------|------------|----------|--------|
| ACCTG LINE      | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
|                 |       |      |      |      |         |           |                   |            |          |        |
|                 |       |      |      |      |         |           |                   |            |          |        |
|                 |       |      |      |      |         |           |                   |            |          |        |
|                 |       |      |      |      |         |           |                   |            |          |        |
| TOTAL AMOUNT    |       |      |      |      |         |           |                   |            |          |        |

FUND OVERRIDE

*R-* **260413**      **APR 09 1984**      AC 84716 **00168**

APR 09 1984

Passed and adopted by the Council of The City of San Diego on .....  
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"/> |
| Gloria McColl         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| William Jones         | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksmma         | <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"/> |
| Uvaldo Martinez       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Roger Hedgecock | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By *Raymond L. Portecow*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-260413* Adopted *APR 09 1984*