

(R-89-413)

RESOLUTION NUMBER R- 272122

ADOPTED ON October 7, 1988

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 ALVARADO FILTRATION PLANT JOINT LABORATORY/TRAINING BUILDING - PHASE I, San Diego, California filed in the office of the City Clerk of the City of San Diego, California on July 1988 and bearing official Document No. W.O. 180241 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 ALVARADO FILTRATION PLANT JOINT LABORATORY/TRAINING BUILDING - PHASE I.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$282,800 (\$56,560 from Sewer Fund 41506, CIP No. 46-123.0 ALVARADO FILTERING PLANT - TRAINING FACILITY: \$84,840 from Water Fund 41502, CIP No. 73-257.0 ALVARADO FILTRATION PLANT - TRAINING FACILITY; \$110,290 from Sewer Fund 41506, CIP No. 46-124.0 ALVARADO FILTRATION PLANT - JOINT LABORATORY FACILITY; and \$31,110 from Water Fund 41502, CIP No. 73-258.0 ALVARADO FILTRATION PLANT - JOINT LABORATORY FACILITY) 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 Mary Kay Jackson
Deputy City Attorney

RS/DT

Date: October 7, 1988
Org. Dept.: Purchasing
Bid No.: 0184/89
A.C. No.: 8900337
R-89-413

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900337

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 \$ 282,800.00 Fund 41506

Purpose Authorizing the expenditure of funds for the construction of Alvarado

Filtration Plant Joint Laboratory Training Building - Phase I

Date October 6, 1988

By: *Nancy R. Murray*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4220	170284				\$ 56,560.00
2			700	281	4220	170294				110,290.00
3			700	281	4220	180244				84,840.00
4			700	281	4220	180234				31,110.00
TOTAL AMOUNT										\$282,800.00

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
TOTAL AMOUNT										

FUND OVERRIDE

R- 272122

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

OCT 7 10 35 AM '88

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JUL 24 1988

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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struikma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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 *Jana Martin*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-272122* Adopted *JUL 24 1988*

RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA

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