

(R-89-1574)

RESOLUTION NUMBER R- 273083

ADOPTED ON MAR 20 1989

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

1. That the low bid of \$760,679 by JACKSON & BLANC, a corporation, meeting specifications for CONSTRUCTION OF STEAM REPLACEMENT - COMMUNITY CONCOURSE/CENTRAL LIBRARY, Base Bid and Additive Alternate No. 1, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 118868.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$53,679 from Capital Outlay Fund 302453, CIP No. 37-003 ANNUAL ALLOCATION - FACILITY REQUIREMENTS to CIP No. 37-416 STEAM SOURCE REPLACEMENT - COMMUNITY CONCOURSE/CENTRAL LIBRARY.

3. That the expenditure, not to exceed \$53,679 from CIP No. 37-416 STEAM SOURCE REPLACEMENT - COMMUNITY CONCOURSE/CENTRAL LIBRARY to supplement funds previously authorized by Resolution No. 272536, adopted on December 12, 1988, is hereby authorized solely and exclusively 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 Johnson
Deputy City Attorney

3/14/89
Or. Dept. Purchasing/sks
Bid No. 0005/89A
A.C. No. 8900744
R-89-1574

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900744

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 \$ _____ Fund _____

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

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 \$ 53,679.00

Vendor Jackson & Blanc

Purpose Authorizing the expenditure of funds for Steam Source Replacement - Community Concourse/Central Library.

Date March 3, 1989 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		30244	30244	106	4279	370030		32453		\$ 53,679.00
TOTAL AMOUNT										\$ 53,679.00

AC-381 (REV 3-86)

FUND OVERRIDE

R- 273083

MAR 20 1989

AC 8900744

#400

MAR 20 1989

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 Struiksma	<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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-273083** Adopted **MAR 20 1989**

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CITY CLERKS OFFICE
SAN DIEGO, CA

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MAR 15 1989

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SECRETARY OF THE CITY CLERKS ASSOCIATION