

(R-90-618)

RESOLUTION NUMBER R- 274585

ADOPTED ON OCT 17 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept from **LANDEX CONSTRUCTION CORPORATION**, the low bid of \$1,203,846 for the construction of the Alvarado and Miramar Filtration Plants - Gas Tanks;

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to execute, for and on behalf of said City, a contract with **LANDEX CONSTRUCTION CORPORATION**, for the above project, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR-274585.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$294,277 within the Water Revenue Fund 41502 from the unallocated Reserve 70679 to Water Production Construction Program 70392, Alvarado and Miramar Filtration Plants - Gas Tanks, CIP 73-262.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$294,277 to supplement R-274107 approved on July 31, 1989 from CIP 73-262, Alvarado and Miramar Filtration Plants - Gas Tanks, is hereby authorized, for construction and related purposes.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer, upon advice from the

administering department, to transfer excess budgeted funds to
the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
10/03/89
Or.Dept:E&D
R-90-618
Form=r.auagr

000000000000

000000000000

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000358

ORIGINATING DEPT. NO. 540

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 \$ 294,277.00

Vendor LANDEX Construction Corp.

Purpose Authorizing the expenditure of funds for the Alvarado and Miramar Filtration Plants--Gas Tanks.

Date October 3, 19 89

By: *Kimberly Pace*
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	267	4903	70697				\$294,277.00
TOTAL AMOUNT										\$294,277.00

FUND OVERRIDE

R-274585

OCT 17 1989

AC 9000358

89 OCT -4 PM 3: 05

CITY BUSINESS OFFICE
SAN DIEGO, CA

Faint, illegible text on the left side of the page, possibly a list or header.

Faint, illegible text on the right side of the page, possibly a list or header.

A single line of faint, illegible text spanning across the middle of the page.

297 3 1/2 11/10/89

Faint text at the bottom left corner.

Faint text at the bottom right corner.

007171989

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Blonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-274585* Adopted *OCT 17 1989*