

RESOLUTION NUMBER R- 275528

ADOPTED ON APR 23 1990

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 CHOLLAS OFFICE REMODEL, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on APR 23 1990, and bearing official Document No. W.D. 180661, 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 CHOLLAS OFFICE REMODEL.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$45,500 within the Water Revenue Fund 41502 from the Unallocated Reserve (70679) to the Water Systems Construction Program (70592) CIP No. 73-298, CHOLLAS OFFICE RENOVATION; and \$27,000 within the Sewer Revenue Fund No. 41506, from the Unallocated Reserve (70697) to the Wastewater Systems Construction Program (70492) CIP No. 46-161, CHOLLAS OFFICE RENOVATION.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$293,500 (\$186,500 from Water Revenue Fund No. 41502, Water Systems Construction Program, CIP No. 73-298 CHOLLAS OFFICE RENOVATION; and \$107,000 from the Sewer Revenue Fund No. 41506, Sewer Systems Construction Program, CIP No. 46-161, CHOLLAS OFFICE RENOVATION), 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 Mike Jackson  
Deputy City Attorney

3/30/90  
Or. Dept. Purchasing/ejc  
Bid No. K1380/90  
A.C. No. 9000728  
R-90-1581

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9000728

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 \$ 293,500.00 Fund 40012

Purpose Authorizing the expenditure of funds to Advertise for bids for Chollas Office Renovation.

Date February 23, 19 90

By: *Amy Rodent*  
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				\$ 27,000.00
2			700	249	4903	70679				45,500.00
3			700	281	4220	180664				141,000.00
4			700	281	4220	171894				80,000.00
TOTAL AMOUNT										\$293,500.00

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

APR 23 1990

*R-275528*

#105

Passed and adopted by the Council of The City of San Diego on.....**APR 23 1990**.....  
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"/>
John Hartley	<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"/>
Linda Bernhardt	<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 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 .....*Ellen Board*....., Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-275528** Adopted **APR 23 1990**

RECEIVED  
90 APR 11 PM 4:25  
CITY CLERKS OFFICE  
SAN DIEGO, CA



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