

(R-90-1277)

RESOLUTION NUMBER R- 275592

ADOPTED ON APR 30 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of SEA TREC ENTERPRISES, INC., meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for a WORKBARGE WITH HYDRAULIC WINCH for a total cost of \$173,380.00; terms net 30 days, plus sales tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$185,950.05 (\$46,487.51 from Fund No. 10001, Department No. 901, Job Order No. 894471; \$40,909.01 from Fund No. 100, Department No. 442, Organization No. 750, Object Account 4222, Job Order No. 44233; \$33,471.01 from Fund No. 100, Department No. 447, Organization No. 340, Object Account No. 6010, Job Order No. 44724; \$13,016.50 from Fund No. 100, Department No. 442, Organization No. 750, Object Account No. 6010, Job Order 44233; \$9,297.50 from Fund No. 100, Department No. 442, Organization No. 210, Object Account No. 4222, Job Order No. 44210; \$3,719.00 from Fund No. 100, Department No. 442, Organization No. 410, Object Account No. 4682, Job Order No. 44231; \$3,719.00 from Fund No. 100, Department 442, Organization No. 750, Object Account No. 3221, Job Order No. 44233; and \$35,330.52 from Fund No. 100, Department No. 442, Organization No. 640; Object Account No. 4692, Job Order No. 44254), 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

4/4/90
Or. Dept.: Purchasing/jmj
Bid No. H1295/90
A.C. No.: 7000867
R-90-1277

RECEIVED
90 APR 19 PM 3: 28
CITY CLERKS OFFICE
SAN DIEGO, CA

1978

RECORDED
INDEXED
APR 19 1978
CITY CLERKS OFFICE
SAN DIEGO, CALIFORNIA

APR 19 1978
CITY CLERKS OFFICE
SAN DIEGO, CALIFORNIA

APR 19 1978

11

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000867

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 \$ 185,950.05

Vendor Sea Trec Enterprises, Inc.

Purpose Authorizing the expenditure of funds for the purchase of a workbarge with Hydraulic Winch.

Date April 10, 1990 By: *Amy Roderick*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10001	901		6010	894471				\$46,487.51
2		100	442	750	4222	44233				40,909.01
3		100	447	340	6010	44724				33,471.01
4		100	442	750	6010	44233				13,016.50
5		100	442	210	4222	44210				9,297.50
TOTAL AMOUNT										

AC-381 (REV 3-88)

FUND OVERRIDE

R275592

APR 30 1990

AC 9000867

#102

APR 30 1990

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"/>
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 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 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 *Blonda R. Barnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-275592* Adopted *APR 30 1990*