

(R-91-704)

RESOLUTION NUMBER R- 277243

ADOPTED ON JAN 28 1991

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of WESTINGHOUSE ELECTRICAL SUPPLY, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing MOTOR STARTERS for Storm Drain Pump Station D, at a cost of \$114,500 plus applicable sales tax, with terms of net 30 days.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$122,801.25, (\$108,065.10 from Department No. 79505, Fund No. 79505, and Facility No. 139; \$7,368.07 from Department No. 532, Fund No. 100, Organization No. 206, Object Account No. 4222, Job Order No. 3520, and Facility No. 139; \$7,368.08 from Department No. 534, Fund No. 100, Object Account No. 4222, Job Order No. 5201, and Facility No. 139), 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 Frederick M. Ouellet
Deputy City Attorney

10/26/90
Or. Dept.: Purchasing/ejc
Bid No.: E1781/91
A.C. No.: 9100406
R-91-704

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100406

ORIGINATING DEPT. NO. 531

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 \$ 123,065.10 Fund 79505

Purpose Authorizing the expenditure of funds to advertise for the bids for the replacement of motor starters at storm drain pump station "D".

Date November 27, 19 90

By: *Amy P. Oberbeck*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			534		4222	5201				\$ 7,500.00
2			532		4222	3520				7,500.00
3		79505			9544					108,065.10
TOTAL AMOUNT										\$123,065.10

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										

JAN 28 1991

R 277243

#102

JAN 28 1991

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 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 *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R 277243** Adopted **JAN 28 1991**

91 JAN 15 AM 9:04

SAN DIEGO, CA