

(R-91-1544)

RESOLUTION NUMBER R- 277730

ADOPTED ON APR 22 1991

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for FIRE STATION NO. 4 RENOVATION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on APR 22 1991, and bearing official document No. U.O. 118850, 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 the 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 FIRE STATION NO. 4 RENOVATION.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$581,637.00 from C.I.P. 33-071.0 (\$243,115.00 from Capital Outlay Other Revenue Fund 302453 and \$338,522.00 from Capital Outlay Fund 30245) for the renovation and related costs for the complete remodel of Fire Station #4, 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

April 2, 1991
Or. Dept.: Purchasing/mab
Bid No.: K2239/91
A.C. No.: 9100769
R-91-1544

R-277730

K 2239/91

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100769

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 \$ 581,637.00 Fund 30244

Purpose Authorizing the expenditure of funds for Fire Station #4 - Renovation.

Date April 1, 19 91

By: [Signature] AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG, ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes rows for items 1 and 2, and a TOTAL AMOUNT row.

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 table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG, ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes a TOTAL AMOUNT row.

FUND OVERRIDE

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

APR 1 4 11 PM '91

APR 22 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"/>
Tom Behr	<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 *Constance Carson* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-277730** APR 22 1991
Number Adopted.....