

(R-92-53)

RESOLUTION NUMBER R- 278464

ADOPTED ON AUG 05 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 POINT LOMA WASTEWATER TREATMENT PLANT MAINTENANCE BUILDING EXPANSION - PHASE II, on file in the office of the City Clerk of San Diego, California on AUG 05 1991, and bearing official Document No. W.O. 147213, 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 POINT LOMA WASTEWATER TREATMENT PLANT MAINTENANCE BUILDING EXPANSION - PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$279,292.00 from CIP 46-119.0, ANNUAL ALLOCATION - POINT LOMA TREATMENT PLANT, to CIP 46-086.0, POINT LOMA WASTEWATER TREATMENT PLANT MAINTENANCE

BUILDING EXPANSION; and authorizing the expenditure not to exceed \$2,030,763.00 from the Sewer Revenue Fund (41506) CIP 46-086 for the purpose of executing this contract and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to Sewer Revenue Fund (41506) CIP 46-086.

APPROVED: John W. Witt, City Attorney

BY Frederick M. Cuthbert
Deputy City Attorney

July 22, 1991
Or. Dept.: Purchasing/mab
Bid No.: K2541/92
A.C. No.: 9100772
R-92-53

R-278464

K2541/92

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9100772

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 \$ 2,030,763.00 Fund 41507

Purpose Authorizing the expenditure of funds to advertise for bids for construction of Point Loma Wastewater Treatment Plant Maintenance Building Expansion-Phase II.

Date April 1, 19 91

By: *Diane Sheeha*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0		700	281	4220	061788				\$2,030,763.00
TOTAL AMOUNT										\$2,030,763.00

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

**PURCHASING DEPARTMENT
CITY OF SAN DIEGO**

JUL 22 11 20 AM '91

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CITY OF SAN DIEGO, CALIFORNIA

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110 (a)
(a-b)

Passed and adopted by the Council of The City of San Diego on AUG 05 1991,
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 C. ABDELNOUR
City Clerk of The City of San Diego, California.

By [Signature], Deputy.

Office of the City Clerk, San Diego, California

Resolution R-278464 AUG 05 1991
Number Adopted.....

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GENERAL INVESTIGATIVE
DIVISION
U. S. DEPARTMENT OF JUSTICE

CONFIDENTIAL