

(R-93-1413)

RESOLUTION NUMBER R- 281853
ADOPTED ON MAY 03 1993

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 CONSTRUCTION OF FIRE STATIONS 3, 8 & 23 - BATHROOM ADDITIONS, San Diego, California, on file in the Office of the City Clerk of San Diego, California on MAY 03 1993, and bearing official document No. W.D. 112015, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she 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 CONSTRUCTION OF FIRE STATIONS 3, 8 & 23 - BATHROOM ADDITIONS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$128,847.00, from CIP 330780, Annual Allocation - Restroom Additions to Fire Stations, Fund 302453, Capital Outlay - Other, 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 Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

04/15/93
Or. Dept.: Purchasing/mah
Bid No.: K3781/93
A.C. No.: 9300911
R-93-1413

R- 281853

The City of San Diego
 CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K3781/93

CERTIFICATE OF UNALLOTTED BALANCE AC 9300911

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 \$ 128,847.00 Fund 302453

Purpose Authorizing the expenditure of funds for the construction of restroom additions at
 Fire Stations #3, #8 & #23.

Date March By: *Cecilia San Pedro*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNTING DATA			BENEF/ EQUIP	FACILITY	AMOUNT
					ACCOUNT	JOB ORDER	OPERATION ACCOUNT			
1	0		30244	106	4279	330780			\$128,847.00	
TOTAL AMOUNT									\$128,847.00	

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 money 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 _____ By: _____
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNTING DATA			BENEF/ EQUIP	FACILITY	AMOUNT
					ACCOUNT	JOB ORDER	OPERATION ACCOUNT			
TOTAL AMOUNT										

FUND OVERRIDE

AC-361 (REV 2-92)

R-281853

MAY 03 1993

AC 9300911

APR 14 '93 AM 8:24

1000
1000

1000 1000

581823

MAY 03 1993

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"/>
George Stevens	<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"/>
Valerie Stallings	<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"/>
Juan Vargas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

SUSAN GOLDING

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-281853* Adopted MAY 03 1993

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RECEIVED

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CITY CLERKS OFFICE
SAN DIEGO, CA

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