

# CORRECTION

To assure optimum legibility the preceding document and/or group of documents have been re-photographed and their images appear immediately hereafter.

*COUNTY OF SAN DIEGO*



PUBLIC WORKS AGENCY

*Department of General Services*

Central Records Service

County Operations Center, 5555 Overland Avenue, San Diego, California 92123

(R-93-1954)

RESOLUTION NUMBER R- 282194

ADOPTED ON JUN 28 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 15, 22 AND 25 BATHROOM ADDITION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 28 1993, and bearing official document No. W.D. 112019, 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 15, 22 AND 25 BATHROOM ADDITION.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$166,595.00 from CIP 330780, ANNUAL ALLOCATION - BATHROOM 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

06/08/93  
Or. Dept.: Purchasing/mah  
Bid No.: K93002  
A.C. No.: 9301002  
R-93-1954

1.72008

**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9301002

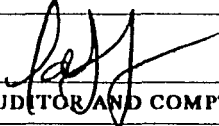
ORIGINATING DEPT. NO.: 057

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 \$ 166,595.00 Fund 302453

Purpose Authorizing the expenditure of funds for the construction of restroom additions for Fire

Stations 15, 22, & 25.

Date April 21, 1993 By: 

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     |      | 30244 | 106  | 4279    | 330780    |                   | 32453       |          | \$166,595.00 |
|                 |       |      |       |      |         |           |                   |             |          |              |
|                 |       |      |       |      |         |           |                   |             |          |              |
|                 |       |      |       |      |         |           |                   |             |          |              |
| TOTAL AMOUNT    |       |      |       |      |         |           |                   |             |          | \$166,595.00 |

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

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9301002

R-282194

JUN 23 1993

TO PURCHASING

JUN 07 1993

E & D CONTRACT  
PROCESSING

#113

Passed and adopted by the Council of The City of San Diego on JUN 28 1993  
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 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"/> |
| 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 Blonda B. Barnes Deputy.

Office of the City Clerk, San Diego, California

Resolution R-282194 JUN 28 1993  
Number..... Adopted.....

RECEIVED

99 JUN 17 AM 11:26

CITY CLERKS OFFICE  
SAN DIEGO, CA