

RESOLUTION NUMBER R- 283732
ADOPTED ON APR 25 1994

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 NORTHERN DIVISION POLICE STATION UNDERGROUND STORAGE TANK REPLACEMENT - PHASE V, San Diego, California, on file in the Office of the City Clerk of San Diego, California on APR 25 1994, and bearing official document No. NO. 119645, 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 NORTHERN DIVISION POLICE STATION UNDERGROUND STORAGE TANK REPLACEMENT PROJECT - PHASE V.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$240,000.00 from Capital Outlay/Other Fund 302453, CIP 33-084.0, UNDERGROUND STORAGE TANK MANAGEMENT PROGRAM, 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

04/04/94
Or. Dept.: Purchasing/mah
Bid No.: K94218
A.C. No.: 9400940
R-94-1302

R-283732

K94218

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400940

ORIGINATING DEPT. NO.: 752

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 \$ 240,000.00 Fund 302453

Purpose Authorizing the expenditure of funds for construction and related costs for the
Underground Tank -- Northern Division Police Station Phase V Project.

Date March 22, 1994 By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|------|-------|------|---------|-----------|-------------------|-------------|----------|--------------|
| 01 | 0 | | 30244 | 106 | 4279 | 330840 | | 32453 | | \$240,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$240,000.00 |

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 | | | | | | | | | | |

FUND OVERRIDE

AC 9400940

R-283732

APR 25 1994