

(R-95-1556)

RESOLUTION NUMBER R- 285970

ADOPTED ON JUN 26 1995

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 REMODELING OF OFFICE BUILDING AT 9601 RIDGEHAVEN COURT, on file in the office of the City Clerk of San Diego, California on JUN 26 1995, and bearing official Document No. W.O. 112416, be and the same are hereby approved.

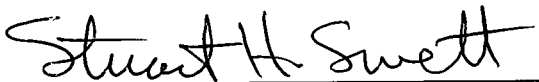
BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for REMODELING OF OFFICE BUILDING AT 9601 RIDGEHAVEN COURT.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$350,000.00 within the Environmental Services Enterprise fund 41201 from CIP 32-011.0, ARIZONA LANDFILL CLOSURE, to CIP 37-356.0, WASTE MANAGEMENT FACILITY; and amending the FY95 CIP Budget by

increasing CIP 37-356.0 when the reimbursement of \$230,000.00 is received from San Diego Gas and Electric; and authorizing the expenditure of \$230,000.00 from Fund 63022, Private and Others Contribution to CIP, and \$2,130,000.00 from Fund 41201 (of which \$1,920,000.00 was previously authorized on Resolution R-285548, adopted on March 27, 1995), for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

BY 
Stuart H. Swett
Senior Chief Deputy City Attorney

06/07/95
Or. Dept.: Purchasing/mah
Bid No.: K95213C
A.C. No.: 9501186
R-95-1556

R- 285970

K9S213C

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9501186

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 2,480,000.00 Fund 41201

Purpose Authorizing the expenditure of funds for the construction of the Waste Management Facility.

Date May 25, 1995 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
001	0	30244	30244	113	4279	320110				\$350,000.00
002	0	30244	30244	113	4279	373560				2,130,000.00
TOTAL AMOUNT										\$2,480,000.00

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 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 purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in 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 money 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

R-285970

JUN 26 1995

AC 9501186