

(R-97-196)

RESOLUTION NUMBER R- 288154

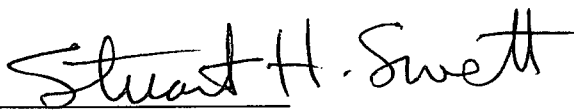
ADOPTED ON DEC 09 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of COUNTY WHOLESALE ELECTRIC CO. (San Diego, CA), is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing A PROGRAMMABLE CONTROL SYSTEM TO AUTOMATE FORTY (40) REMOTE PUMP STATIONS, for a total estimated cost of \$198,936.11 plus tax; terms net 30 days

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$214,353.66, from Fund No. 41500, Department No. 760, Organization No. 628, Object Account No. 6010, and Job Order No. 6163, is hereby authorized solely and exclusively for providing funds for said contract, and the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY G. GWINN, City Attorney

By



Deputy City Attorney

November 18, 1996

Or. Dept.: Financial & Technical Services/Purchasing/fos

Bid No. H5077/96

A.C. No.: 9700511

R-97-196

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700511
ORIGINATING DEPT. NO.: 760

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 _____ Fund _____

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

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 \$ 214,353.66

Vendor County Wholesale Electric Co.

Purpose Authorizing the expenditure of funds for the acceptance of the bid of County Wholesale Electric Co to furnish a programmable control system to automate forty remote pump stations.

Date November 22, 1996 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	41500	760	628	6010	6163				\$214,353.66
TOTAL AMOUNT										\$214,353.66

FUND OVERRIDE

R-288154

DEC 09 1996

AC 9700511