

RESOLUTION NUMBER R- 288956

ADOPTED ON JUL 14 1997

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 ALVARADO JOINT LABORATORY-MODIFICATION OF THE HVAC VENTILATION LAB EXHAUST AND ENERGY MANAGEMENT SYSTEM, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUL 14 1997, and bearing official document No. W.O. 170291/180231, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 ALVARADO JOINT LABORATORY-MODIFICATION OF THE HVAC VENTILATION LAB EXHAUST AND ENERGY MANAGEMENT SYSTEM.

BE IT FURTHER RESOLVED, that the Fiscal Year 1997 Capital Improvement Program is hereby amended to include CIP Nos. 73-258.0, ALVARADO FILTRATION PLANT, DESIGN JOINT WATER AND WASTEWATER LAB, and 46-124.0, ALVARADO FILTRATION PLANT, DESIGN JOINT WATER AND WASTEWATER LAB.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer of \$453,746.00 from Water Revenue Fund 41500, Unallocated Reserve Program Element 76226, Object Account 4903 to CIP No. 73-258.0; and \$807,400.00 from Operations and Maintenance Fund 41508, Dept. 771, Organization 200, Object Account 4222 (Sewer Revenue Fund) to CIP No. 46-124.0; and that the expenditure of \$453,746.00 from Fund 41500, CIP No. 73-258.0; and \$807,400.00 from Fund 41506, CIP No. 46-124.0, 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: CASEY GWINN, City Attorney

By  _____
Jacqueline Mittelstadt
Deputy City Attorney

JM:mah:pev

6/19/97


Or.Dept:Contract Sycs

Bid No: K97051C

Aud.Cert:9701253

R-97-1240

Form=r-t.frm

 - 288956

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

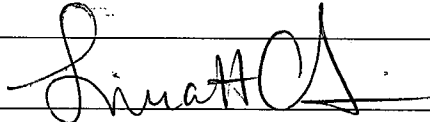
CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9701253
DEPT. NO.: 760/773

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 1,261,146.00 Fund 41500/41506

Purpose Authorizing the transfer of funds for advertising for bids for the HVAC System at Alvarado Joint La

Date June 18, 1997 By: 
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 | 41500 | 760 | 226 | 4278 | 076226 | | | | \$453,746.00 |
| 02 | 0 | 41508 | 771 | 200 | 4278 | 771550 | | | | 807,400.00 |
| TOTAL AMOUNT | | | | | | | | | | \$1,261,146.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

AC-361 (REV 2-92)

FUND OVERRIDE

288956

JUL 14 1997

AC 9701253