

RESOLUTION NUMBER R-290425

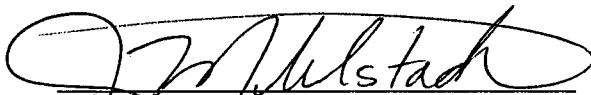
ADOPTED ON JULY 20, 1998

BE IT RESOLVED, by the Council of The City of San Diego as follows:

1. That the bid of \$42,695.00 by Primer Roofing Inc., for Construction of Roof Replacement at Fire Station 10 in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$9,695.00 from Fire and Life Safety Services General Fund to CIP 33-098.0, Fire Station Major Component Replacement.
3. That the expenditure of an amount not to exceed \$45,695 has been authorized solely and exclusively for the purpose of providing funds for said project.
4. That the City 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 GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:akw:pev

7/02/98

7/21/98 Cor.Copy

Aud.Cert: 9801489

Or.Dept:Contract Services

Bid No:K98046

R-99-1

Form=pabsx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801489
DEPT. NO.: 120

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 \$ 45,695.00

Vendor Primer Roofing, Inc

Purpose Authorizing the increase in CIP 330980, Fire Station Major Component Replacement, from the General Fund Fire and Life Safety Services dept. And, authorizing the expenditure of funds for the roof replacement at Fire Station #10 and related costs.

Date June 25, 1998 By: *Tracy McCaney*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	106	4279	330980				\$36,000.00
2			120	2251	4881	005100				9,695.00
TOTAL AMOUNT										\$45,695.00

FUND OVERRIDE

R 290425

JUL 20 1998

AC 9801489