

RESOLUTION No. R- 251619 (R- 80-1641)

Adopted on APR 21 1980

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

1. That the offer of WORTHINGTON PUMP CORP. is hereby accepted; and the City Manager is hereby authorized to execute a contract for the purchase of TWO (2) ROTATING PUMP ASSEMBLIES AND PARTS FOR WORTHINGTON VERTICAL PUMPS for a total cost of \$243,638.00; terms net 30 days, plus sales tax, plus an estimated freight charge of \$4,873.00.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$263,129.28 within Sewer Revenue Fund (41506) from the Unallocated Reserve to Metropolitan Pump Station No. 1 Maintenance (70233) \$108,644.26 and to Metropolitan Pump Station No. 2 Maintenance (70234) \$154,485.02.

APPROVED: John W. Witt, City Attorney

By: S. Posenbaum
Deputy

Or. Dept.: Purchasing/cdh
Bid No. 3278L
A/C No. 80632

REVISED (3-31-80)

00245

Bid No.
32782

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 263,129.28 Fund Sewer Revenue

Purpose Authorize transfer of funds to purchase two Rotating Pump Assemblies

Auditor and Comptroller of
The City of San Diego, Calif.

Date April 3, 19 80

By _____

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 moneys 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 \$ 263,129.28

Dated April 3, 19 80

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>302</u>	<u>6010</u>	<u>68408, 68410</u>	

PURPOSE Authorize purchase of two Rotating Pump Assemblies

VENDOR Worthington Pump Corporation

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

APR 21 1980

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Bernidge Deputy.

(Seal)

Office of the City Clerk, San Diego, California

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