

RESOLUTION No. R- 252137

(R- 80-2458)

Adopted on JUN 30 1980

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

1. That the bid of AURORA PUMP is hereby accepted; and the City Manager is hereby authorized to execute a contract for the purchase of PUMPS AND MOTORS (Sections I through IV) per prices on file in the Purchasing Department for a total cost of \$93,333.00; terms net 30 days, plus sales tax, plus an estimated freight charge of \$586.00.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$41,125.98 within Water Revenue Fund (41502) from the Unallocated Reserve (70679) to Water Pump Station Equipment Outlay (705202) for the purchase of PUMPS AND MOTORS at Rancho Bernardo Exchange Place and Bayview.
3. That the City Auditor and Comptroller is hereby authorized to transfer \$58,393.00 within Water Revenue Fund (41502) from the Unallocated Reserve (70679) to Water Pump Plant Equipment Outlay (703232) for the purchase of PUMPS AND MOTORS at Miramar.

APPROVED: John W. Witt, City Attorney

By: S P Rosenbaum
Deputy

Or. Dept.: Purchasing/cdh
Bid No. 3281A
A/C No. 80916

01712

813 M.
3281A

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 \$ 41,125.98 Fund Unallocated Reserve-Water

Purpose Authorizing transfer and expenditure of funds for purchase of pumps and motors

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date June 16, 19 80

By Don Mumm

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 \$ 99,518.98

W. B. Sage

Dated June 16, 19 80

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

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>Various</u>	<u>6010</u>	<u>Various</u>	

PURPOSE Pumps and Motors

VENDOR Aurora Pumps

01713

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

JUN 30 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Beridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-252137 Adopted JUN 30 1980