

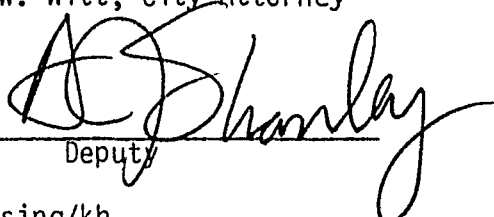
RESOLUTION No. R- 256025 (R- 82-1508)

Adopted on MAR 22 1982

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

1. That the offer of WORTHINGTON PUMP CORPORATION is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of PARTS FOR WORTHINGTON VERTICAL PUMPS per prices on file in the Purchasing Department for a total cost of \$164,079.00; terms net 30 days, plus sales tax, plus an estimated freight charge of \$1,700.00.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$84,533.82 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Metropolitan Pump Station #1 Maintenance (70233).
3. That the City Auditor and Comptroller is hereby authorized to transfer \$91,089.92 within the Sewer Revenue Fund (41506) from the Unallocated Reserve (70697) to Metropolitan Pump Station #2 Maintenance (70234).

APPROVED: John W. Witt, City Attorney

By   
Deputy

Or. Dept.: Purchasing/kh  
Bid No. 4467L  
AC No. 82674

# 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 \$ \_\_\_\_\_ Fund \_\_\_\_\_  
Purpose \_\_\_\_\_

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

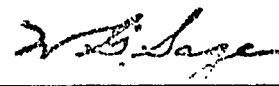
Date \_\_\_\_\_, 19 \_\_\_\_\_ By \_\_\_\_\_

## 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 \$ 175,623.74

Dated 08 March, 19 82



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

BY Don M...

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>302</u>	<u>3265</u>	<u>002411</u>	

PURPOSE Parts for Worthington Vertical Pumps.

VENDOR Worthington Pump Corporation.

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

MAR 22 1982

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"/>
Susan Golding	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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"/>
Dick Murphy	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Ellen Bovard, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-256025 Adopted MAR 22 1982