

RESOLUTION No. R- 259420

(R- 84-576)

Adopted on OCT 17 1983

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

SCREENING FACILITIES IMPROVEMENTS AT PUMP STATIONS 1 AND 2, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on October 17, 1983 and bearing official Document No. W.O. 147163/147165 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with 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

SCREENING FACILITIES IMPROVEMENTS AT PUMP STATIONS 1 AND 2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to add CIP No. 46-079 SCREENING FACILITIES IMPROVEMENTS AT METRO PUMP STATIONS NOS. 1 AND 2 to the FY 1984 Capital Improvements Program for the purpose of combining CIP No. 46-082 METRO PUMP STATION NO. 1 - RAG REMOVAL SYSTEM and CIP No. 46-092 METRO PUMP STATION NO. 2 - BAR SCREEN EXTENSION.

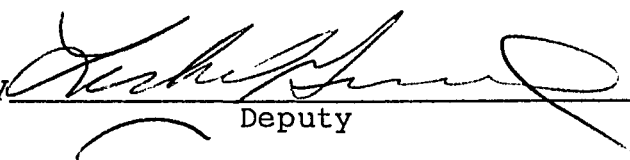
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, \$225,000.00 from CIP No. 46-082 METRO PUMP STATION NO. 1 - RAG REMOVAL SYSTEM; and \$1,080,000.00 from CIP No. 46-092 METRO PUMP STATION NO. 2 - BAR SCREEN EXTENSION to CIP No. 46-079 SCREENING FACILITIES IMPROVEMENTS AT METRO PUMP STATIONS NOS. 1 AND 2.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, \$111,350.00 from the Unallocated Reserve 70697 to CIP No. 46-079 SCREENING FACILITIES IMPROVEMENTS AT METRO PUMP STATIONS NOS. 1 AND 2.

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BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,246,539.00 from Sewer Revenue Fund 41506 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: John W. Witt, City Attorney

BY 
Deputy

Or. Dept.: Purchasing/sks
Bid No. 5306
A.C. No. 84203

01142
R-259420

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5306 CERTIFICATION OF UNALLOTTED BALANCE AC 84203

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 \$ 1,416,350.00 Fund 41506
 Authorizing transfer of \$1,305,000.00 from Sewer Revenue Fund, \$111,350.00
 Purpose from Sewer Unallocated Reserve to CIP 46-079.0 and authorizing expenditure
 of \$1,246,539.00 from Sewer Revenue Fund
 for Screening Facilities Improvement at
 Metro Pump Station No. 1 and 2

De Ryan
 Auditor and Comptroller
Thomas J. Robinson

Date Sept. 14, 19 83

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	109	4220	61244				\$1,305,000.00
2			700	267	4903	70697				111,350.00
TOTAL AMOUNT										\$1,416,350.00

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 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 \$ _____

Auditor and Comptroller

Dated _____, 19 _____

BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

OCT 17 1983

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"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Barbara Burridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-259420 Adopted OCT 17 1983