

RESOLUTION NUMBER R- 268233

ADOPTED ON APR 27 1987

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF SEWER PUMP STATION NO. 64 SECOND FORCE MAIN, San Diego, California, filed in the office of the City Clerk of the City of San Diego, California, on April 27, 1987, and bearing official Document No. W.O. 170221, 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 Auditor and Comptroller is hereby authorized to transfer \$11,016,580 within the Sewer Revenue Fund 41506 (\$6,000,000 from the Wastewater Engineering Program 70892, CIP No. 43-104 EAST MISSION GORGE INTERCEPTOR - PADRE DAM TO GRANTVILLE and \$5,016,580 FROM CIP No. 46-124 ALVARADO FILTRATION PLANT - JOINT LABORATORY FACILITY) to the Wastewater Collections Systems Construction Program 70492, CIP No. 46-118 PUMP STATION 64 FORCE MAIN II.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with JAMES M. MONTGOMERY CONSULTING ENGINEERS, INC. for the design and construction support services at a cost not to exceed \$846,960, in connections with the Sewer Pump Station No. 64 Second Force Main, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. RR-268233.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$846,960 from Wastewater Collections Systems Construction Program 70492, CIP No. 46-118 PUMP STATION 64 FORCE MAIN II is hereby authorized solely and exclusively for providing funds for execution of said agreement 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 City Attorney

4/22/87
Or. Dept. Purchasing/sks
Bid No. 8076
A.C. No. 8700858
R-87-2011

00951

R-268233

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700858

ORIGINATING DEPT. NO.: 057

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 \$ 11,016,580.00 Fund 41506

Purpose Authorizing transfer of funds for construction of sewer pump station No. 64
second force main

Date April 21, 19 87

By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4220	170361				\$ 6,000,000.00
2			700	281	4220	170291				5,016,580.00
TOTAL AMOUNT										\$11,016,580.00

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 \$ 846,960.00

Vendor JAMES M MONTGOMERY CONSULTING ENGINEERS, INC

Purpose Authorizing expenditure of funds for the design and construction support
services of the sewer pump station No. 64 Force Mains

Date April 22, 19 87

By: Lillian Magaña
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	281	4118	170221				\$846,960.00
TOTAL AMOUNT										\$846,960.00

FUND OVERRIDE

R- 268233

APR 27 1987

AC 8700858
00952

2406

APR 27 1987

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 Struikma	<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"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Barbara Carter* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-268233** Adopted **APR 27 1987**

RECEIVED
CITY CLERK'S OFFICE
1987 APR 24 PM 12:15
SAN DIEGO, CALIF.

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