

(R-87-2248)

RESOLUTION NUMBER R- 268735

ADOPTED ON JUN 30 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 the PALM CITY TRUNK SEWER, PUMP STATION, AND FORCE MAIN, San Diego, California, filed in the office of the City Clerk of The City of San Diego, California, on JUN 30 1987, and bearing official Document No. RR- 268735-1, 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 be and he is hereby authorized to execute a contract with the lowest responsible bidder for construction of the PALM CITY TRUNK SEWER, PUMP STATION, AND FORCE MAIN.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and behalf of said City, an agreement with NBS/Lowry Consulting Engineers, for engineering and construction management services, at a cost not

to exceed \$84,142, in connection with the construction of the PALM CITY TRUNK SEWER PUMP STATION, AND 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- 268735-2 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, having been authorized by Ordinance No. O- 16882 [O-87-248] to transfer \$3,010,597 from Sewer Utility Revenue Fund [41506] to CIP No. 46-052, "PALM CITY TRUNK SEWER," is further authorized to include said amount in the expenditure next recited.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$5,479,191 from CIP No. 46-052, entitled "PALM CITY TRUNK SEWER" 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 Jack Katz
Jack Katz, Chief Deputy

JK:smm
6/16/87
Or.Dept:Pur.
Aud.Cert:8700909
R-87-2248
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700909

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 \$ 5,479,191.00 Fund 41506

Purpose Authorizing expenditure of funds for construction of the Palm City Trunk Sewer, Pump Station, and Force Main

Date May 15, 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	203	4220	062014				\$2,468,594.00
2		41506			9544					3,010,597.00
TOTAL AMOUNT										\$5,479,191.00

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 \$ _____

Vendor _____

Purpose _____

Date _____, 19 _____

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

FUND OVERRIDE

R-268735

JUN 30 1987

01087

AC 8700909

257-100

JUN 30 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-268735 Adopted JUN 30 1987

RECEIVED
CITY CLERK'S OFFICE
1997 JUN 17 PM 3:10
SAN DIEGO, CALIF.

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