

(R-88-694)

RESOLUTION NUMBER R- 269507

ADOPTED ON OCT 19 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with BSI CONSULTANTS, INC., for engineering services for the design of restoration of Sewer Pump Stations 11, 14 and 16 and the Mission Bay Channel Crossing, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 269507.

BE IT FURTHER RESOLVED, that the Capital Improvements Program of the Sewer Revenue Fund, 41506, by revising the project Sewer Pump Stations 11, 14 and 16 Exterior Enhancements CIP 46-121.0 to include improvements to the pumping capability and the replacement of the associated force main and be titled "Sewer Pump Stations 11, 14 and 16 Improvements" is hereby amended.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$130,000 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to the Wastewater Construction Engineering Program (70292) CIP No. 46-121.0, Sewer Pump Stations 11, 14 and 16 Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$176,622 from the Sewer Revenue Fund 41506, CIP 46-121.0, Sewer Pump Stations 11, 14 and 16, is hereby

authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: John W. Witt, City Attorney

By Ted Bromfield
Ted Bromfield
Chief Deputy City Attorney

TB:js
10/02/87
Aud.Cert:8800298
Or.Dept:W.Util.
R-88-694
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800298

ORIGINATING DEPT. NO.: 700

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 _____

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

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 \$ 176,622.00

Vendor BSI CONSULTANTS, INC.

Purpose Authorizing expenditure of funds for the design of restoration of sewer pump

stations 11, 14 and 16 and the Mission Bay Channel Crossing

Date September 17, 1987 By: Lillian Reese

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	267	4903	70697				\$130,000.00
2			700	281	4118	170432				46,622.00
TOTAL AMOUNT										\$176,622.00

FUND OVERRIDE

OCT 19 1987

Lillian Reese 269507

AC 8800298

00331

Passed and adopted by the Council of The City of San Diego on.....**OCT 19 1987**.....
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
District 4	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

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

By *Jena Martin*..... Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution *R-1* Number **269507** Adopted **OCT 19 1987**

REC'D
CITY CLERK'S OFFICE
1987 OCT -7 PM 2:28
SAN DIEGO, CALIF.

10/7/87
CITY CLERK'S OFFICE
SAN DIEGO, CALIF.

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