

(R-89-1979)

RESOLUTION NUMBER R- 273450

ADOPTED ON MAY 15 1989

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 PUMP STATION NO. 1 - PUMP NO. 2 AND NO. 5 INSTALLATION, San Diego, California, filed in the office of the City Clerk MAY 15 1989 the City of San Diego, California, on U.O. 170.321, and bearing official Document No. U.O. 170.321, 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 PUMP STATION NO. 1 - PUMP NO. 2 AND NO. 5 INSTALLATION.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to amend the Capital Improvements Program of the Sewer Revenue Fund 41506, by combining the projects, Metropolitan Pump Station No. 1, 5th Pump (46-081.0) and Metropolitan Pump Station No. 1, 6th Pump (46-116.0) into a single project titled "Metropolitan Pump Station No. 1, 5th and 6th Pumps" (46-081.0).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to consolidate the funding for Metropolitan Pump Station No. 1, 5th Pump (46-081.0) with a current budget allocation of \$2,002,775 and Metropolitan Pump Station No. 1, 6th Pump (46-116.0) with a current budget allocation of \$1,843,472 into a single project titled "Metropolitan Pump Station No. 1, 5th and 6th Pumps" (46-081.0) with a budget allocation of \$2,013,000 and to transfer excess budgeted funds of \$1,833,247, resulting from the consolidation of the CIP projects 46-081.0 and 46-116.0, within the Sewer Revenue Fund 41506, from the Metropolitan Wastewater Construction Program (70292) to the Unallocated Reserve (70697).

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$1,709,953 from Sewer Revenue Fund 41506, CIP No. 46-081 METRO PUMP STATION NO. 1, 5TH AND 6TH PUMPS 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 Mary Kay Jackson
Deputy City Attorney

5/1/89
Or. Dept. Purchasing/sks
Bid No. 0657/89
A.C. No. 8900833
R-89-1979

R 273450

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900833

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 \$ 1,709,953.00 Fund 41506

Purpose Authorizing the expenditure of funds for installation of the fifth pump assembly and the purchase and installation of the sixth pump assembly at Metro Pump Station #1.

Date March 31, 19 89

By: *Kimberly A. Rice*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		41506	700	203	4220	170324				\$1,709,953.00
TOTAL AMOUNT										\$1,709,953.00

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										

R-273450

MAY 15 1989

AC 8900833

PURCHASING DEPARTMENT
CITY OF SAN DIEGO

APR 21 2 09 PM '89

ENCLOSURE

Handwritten signature

Passed and adopted by the Council of The City of San Diego on.....**MAY 15 1989**.....
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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.....*Ellen Board*....., Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R 273450** Adopted **MAY 15 1989**



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CITY OF SAN DIEGO
SAN DIEGO, CA

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