

**274018**

RESOLUTION NUMBER R- \_\_\_\_\_

ADOPTED ON JUL 24 1989

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

1. That the low bid of \$545,000 by JAMES CHASE & ASSOCIATES, a corporation, meeting specifications for CONSTRUCTION OF PUMP STATION NO. 2 STORAGE AND EQUIPMENT BUILDING, in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 170331.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$60,950 within the Sewer Revenue Fund 41506, from the Unallocated Reserve 70697 to the Metropolitan Wastewater Construction Program 70292, CIP No. 46-108 METRO PUMP STATION NO. 2 - STORAGE BUILDING AND EQUIPMENT SHOP.

3. That the expenditure, not to exceed \$60,950 from Sewer Revenue Fund 41506, CIP No. 46-108 METRO PUMP STATION NO. 2 - STORAGE BUILDING AND EQUIPMENT SHOP to supplement funds previously authorized by Resolution No. 273229, adopted on April 17, 1989, is hereby authorized solely and exclusively 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 *John Jochen*  
Deputy City Attorney

6/28/89  
Or. Dept. Purchasing/jmj  
Bid No. 0581/89  
A.C. No. 8901103  
R-89-2498

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 8901103

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 \$ \_\_\_\_\_ 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 \$ 60,950.00

Vendor James Chase & Associates

Purpose Authorizing the expenditure of funds for the construction of Metro Pump Station

No.2 Storage Building and Equipment Shop-within the Sewer Revenue Fund, from the Unallocated Reserve.

Date June 26, 1989

By: *Amgie Sanchez*  
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	267	4903	70697				\$60,950.00
TOTAL AMOUNT										\$60,950.00

FUND OVERRIDE

R- 274018

JUL 24 1989

AC 8901103

PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

JUN 27 1 52 PM '00

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STATEMENT OF DIRECTOR GENERAL

STATE OF CALIFORNIA

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JUL 24 1989

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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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: *Maureen O'Connor*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-274018** JUL 24 1989  
 Number ..... Adopted .....

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89 JUL 13 AM 8:52

CITY CLERK'S OFFICE  
SAN DIEGO, CA

JUL 5 1988

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OFFICE OF THE CITY CLERK

*Wm. J. ...*

CITY CLERK'S OFFICE  
SAN DIEGO, CA

OFFICE OF THE CITY CLERK  
SAN DIEGO, CA

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Mr. ...  
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City of San Diego  
City Clerk's Office

JUL 5 1988