

(R-90-172)

RESOLUTION NUMBER R- 274275

ADOPTED ON SEP 11 1989

BE IT RESOLVED, by the Council of The City of San Diego, that all bids theretofore received on June 16, 1989, pursuant to publication of notice calling for bids on PUMP STATION NO. 1 - PUMP NO. 2 AND NO. 5 INSTALLATION are hereby rejected.

BE IT FURTHER RESOLVED, that the revised 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, filed in the office of the City Clerk of The City of San Diego, California, on May 15, 1989, and bearing official Document No. W.O. 170321, 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 in accordance with the specifications.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$487,000 within the Sewer

Revenue Fund 41506 from the Unallocated Reserve 70697 to the Metropolitan Wastewater Treatment Plant Construction Program 70292, CIP No. 46-081 METRO PUMP STATION NO. 1, 5TH and 6TH PUMPS.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$487,000 from Sewer Revenue Fund 41506, CIP No. 46-081 METRO PUMP STATION NO. 1, 5TH and 6TH PUMPS, to supplement funds previously authorized by Resolution No. 273450, adopted on May 15, 1989;, 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


Rudy Hradecky
Deputy City Attorney

RH:jrl
08/16/89
Aud.Cert:9000224
Or.Dept:Pur.
Bid No:0657/89A
R-90-172
Form=r.pcx

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000224

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 \$ 487,000.00 Fund 41506

Purpose Authorizing the expenditure of funds to readvertise for bids for installation of the Fifth Pump Assembly and the purchase and installation of the Sixth Pump Assembly at Metro Pump Station #1

Date August 11, 19 89

By: *Kimberly J. Ricci*
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				\$ 487,000.00
TOTAL AMOUNT										\$ 487,000.00

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										

AC-361 (REV 3-86)

FUND OVERRIDE

R- 274275

SEP 11 1989

AC 9000224

H107

SEP 11 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-274275** **SEP 11 1989**
Number Adopted

COMPTON PHOTO

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