

(R-90-965)

RESOLUTION NUMBER R- 275047

ADOPTED ON JAN 29 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bids for a sum not to exceed \$2,335,622 for Schedule I by P&H CONTRACTING, INC., and for a sum not to exceed \$992,800.70 for Schedule II by CHERRINGTON CORPORATION for CONSTRUCTION OF SEWER PUMP STATIONS 11, 14 AND 16 IMPROVEMENTS, in the City of San Diego, California, are hereby accepted; and the City Manager is hereby authorized to execute contracts therefore in accordance with the form on file in the Office of the City Clerk as Document No. 170431.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$949,000 from Sewer Revenue Fund 41506, CIP No. 46-111.0 ROSE CANYON TRUNK SEWER to CIP No. 46-121.0 SEWER PUMP STATIONS 11, 14 AND 16 REQUIREMENTS.

BE IT FURTHER RESOLVED, that the additional expenditure of \$949,000 from CIP No. 46-121.0 SEWER PUMP STATIONS 11, 14 AND 16 REQUIREMENTS, to supplement funds authorized by Resolution 274434 adopted on September 25, 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 May Kay Jackson
Deputy City Attorney

1/16/90
Or. Dept. Purchasing/jmj
Bid No. K0977/90A
A.C. No. 9000610
R-90-965

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000610

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 \$ 949,000.00

Vendor P & H Contracting, Inc./Cherrington Corporation

Purpose Authorizing the increase in funds from \$3,321,000 to \$4,270,000 for Sewer Pump Stations 11, 14, and 16 improvements.

Date January 12, 19 90

By: Rhonda R. Cruz

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	170434				\$949,000.00
TOTAL AMOUNT										\$949,000.00

FUND OVERRIDE

JAN 29 1990

R-275047

#103

JAN 29 1990

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"/>
John Hartley	<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"/>
Linda Bernhardt	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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-275047** Adopted **JAN 29 1990**

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90 JAN 18 AM 8:27
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SAN DIEGO, CA