

(R-90-1232)

RESOLUTION NUMBER R- 275227

ADOPTED ON MAR 12 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of \$294,000.00 by ENGICON CORPORATION, a corporation, meeting specifications for IMPROVEMENT OF PUMP STATION NO. 47 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. 171091.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized, if circumstances warrant, to finance or refinance this project with tax exempt securities.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to procure the additional expenditure of \$100,700.00 from Sewer Revenue Fund No. 41506, CIP No. 46-106.0 ANNUAL ALLOCATION - SEWER PUMP STATION RESTORATIONS TO SUPPLEMENT RESOLUTION NO. R-274621, FOR IMPROVEMENTS TO SEWER PUMP STATION NO. 47.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$294,000 from CIP No. 46-106.0, to supplement the original construction estimate of \$264,900.00 previously authorized by Resolution No. 274621, adopted on October 30, 1989, is hereby authorized solely and exclusively for providing funds 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 *Jack Jackson*
Deputy City Attorney

2/22/90
Or. Dept. Purchasing/ejc
Bid No. K1028/90
A.C. No. 9000699
R-90-1232

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000699
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 \$ 100,700.00

Vendor Engicon Corporation

Purpose Authorizing the expenditure of funds for improvements to sewer pump station

No. 47.

Date February 8, 1990 By: *Amy Rodenbeck*
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	171094				\$ 100,700.00
TOTAL AMOUNT										\$ 100,700.00

FUND OVERRIDE

R- 275227

Feb 9 11 49 AM '90

[The body of the document contains extremely faint and illegible text, likely a scanned document with low contrast or significant fading. The text is arranged in several paragraphs and appears to be a formal communication or legal document.]

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MAR 18 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Linda Bernhardt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 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 *Maureen O'Connor* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-275227** Adopted **MAR 18 1990**
 Number Adopted.....

RECEIVED
90 MAR -1 PM 5:42
CITY CLERK'S OFFICE
SAN DIEGO, CA