

(R-90-1589)

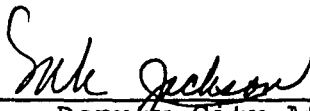
RESOLUTION NUMBER R- 275687

ADOPTED ON MAY 14 1990

BE IT RESOLVED, by the Council of The City of San Diego that the low bid of FLUID SYSTEMS CORPORATION, A DIVISION OF ALLIED-SIGNAL TECHNOLOGIES, meeting specifications, is hereby accepted and the City Manager is hereby authorized to execute a contract for PROCUREMENT OF REVERSE OSMOSIS PRESSURE VESSELS AND ASSOCIATED MEMBRANE ELEMENTS FOR THE SAN PASQUAL RECLAMATION PLANT, for a total cost of \$158,400.00; terms net, plus applicable California Sales Tax.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$169,988.00 (\$84,994.00 from Fund No. 41506, Department No. 700, Organization No. 203, Object Account No. 4220, and Job Order No. 171389 and \$84,994.00 from Fund No. 41502, Department No. 700, Organization No. 203, Object Account No. 4220, and Job Order No. 181061), 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 
Deputy City Attorney

4/11/90
Or. Dept.: Purchasing/ejc
Bid No. E0997/90
A.C. No.: 9000931
R-90-1589

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE¹ AC 9000931

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 \$ 169,988.00

Vendor Fluid Systems Corporation

Purpose Authorizing the expenditure of funds for procurement of reverse osmosis pressure vessels and associated membrane elements for the San Pasqual Reclamation Plant.

Date April 30, 1990 By: *Amy Fodenbeck*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		40012	700	203	6017	171388				\$84,994.00
2		40012	700	203	6017	181067				84,994.00
TOTAL AMOUNT										\$169,988.00

FUND OVERRIDE

R-275687

MAY 14 1990

AC 9000931

MAY 14 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 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 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 *Raynell G. Portocarrero*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R* - **275687** Adopted **MAY 14 1990**
Number Adopted.....

RECEIVED
CLERK'S OFFICE
90 MAY -3 PM 12:30
SAN DIEGO, CALIF.

MVA 14 1980

MVA 14 1980