

(R-92-52)

RESOLUTION NUMBER R- 278463

ADOPTED ON AUG 05 1991

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with LINDSEY FABRICATORS, INC., the lowest responsive and responsible bidder, for procurement of three sleeve valves, and valve operators, at a cost not to exceed \$573,000.00; and TECHNAFLOW, INC., the lowest responsive and responsible bidder, for procurement of one knife gate valve, at a cost not to exceed \$146,418.00; and WILLAMETTE VALVE CO. OF OREGON, INC., the lowest responsive and responsible bidder, for procurement of one ball valve and operator, at a cost not to exceed \$175,000.00.

BE IT FURTHER RESOLVED, that the expenditure of \$894,418.00 from Sewer Fund 41506, CIP 46-134.0, POINT LOMA SEDIMENTATION BASINS 11 & 12 PROJECT, is hereby authorized solely and exclusively for providing funds for PROCUREMENT OF THREE SLEEVE VALVES, ONE KNIFE GATE VALVE, AND ONE BALL VALVE FOR THE POINT LOMA WASTEWATER TREATMENT PLANT EXPANSION PROJECT

APPROVED: John W. Witt, City Attorney

By Frederick M. Cribbet
Deputy City Attorney

July 22, 1991
Or. Dept.: Purchasing/mab
Bid No.: M2321/91
R-92-52
A.C. # 9200052

M2321/91

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200052

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 \$ 894,418.00

Vendor Lindsey Fabricators, Inc.

Purpose Authorizing the expenditure of funds for valves for the Point Loma Wastewater Treatment Plant Expansion Project.

Date July 18, 19 91 By: *Diane Sheel*
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 | 385 | 6010 | 170867 | | | | \$894,418.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$894,418.00 |

FUND OVERRIDE

AC-361 (REV 3-86)

CONTINGENT UPON APPROVAL OF FY92 APPROPRIATION ORDINANCE
 AUG 05 1991 R-278463

AC 9200052

109

AUG 05 1991

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"/> |
| Tom Behr | <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: *[Signature]*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-278463** Adopted **AUG 05 1991**

