

(R-92-455)

RESOLUTION NUMBER R- 278701

ADOPTED ON SEP 23 1991

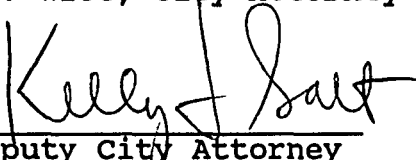
BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of WESTERN SUMMIT CONSTRUCTORS, INC., meeting the specifications, for METRO PUMP STATION #2 INSTALLATION OF 8TH PUMP AND ENGINE DRIVE in the City of San Diego, California, in the amount of \$7,734,000.00, is hereby accepted, 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. 171644.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer funds within Sewer Fund 41506 from CIP 46-134.0, Point Loma Sedimentation Basins 11 and 12 in the amount of \$400,000.00 to CIP 46-101.0, Metro Pump Station No. 2 - Additional Pumps.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to expend funds for the construction of CIP 46-101.0, Metro Pump Station No. 2 - Additional Pumps, Installation of Eighth Pump and Engine Drives (Resolution R-278377) by \$424,000.00, and reduce previous authorizations to expend funds for the construction of CIP 46-101.0, Metro Pump Station No. 2 - Additional Pumps for pre-purchased equipment as follows: \$859,090.16 from R-277520; \$89,091.41 from R-277521; and \$82,549.43 from R-278341 for a total of \$1,030,731.00, and

authorizing the expenditure of these funds for the purpose of supplementing Resolution R-278377 including assignment of the pre-purchase contracts to the contractor, Western Summit Constructors, Inc., is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

By   
Deputy City Attorney

September 18, 1991  
Or. Dept.: Purchasing/mah  
Bid No.: K2532/92  
A.C. No.: 9200223  
R-92-455

R-278701

**The City of San Diego**  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE AC 9200223

ORIGINATING DEPT. NO.: 700

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 \$ 1,454,731.00

Vendor Western Summit Contractors, Inc.

Purpose Authorizing the increase of funds for the construction of Metro Pump Station No. 2- additional pumps installation.

Date September 18, 1991 By: *David Hecha*

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	4220	171646				\$1,454,731.00
TOTAL AMOUNT										\$1,454,731.00

FUND OVERRIDE



410

SEP 23 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Donald L. Barnes*, Deputy.

SEP 23 1991  
SEP 23 1991

Office of the City Clerk, San Diego, California

Resolution Number R-278701 Adopted SEP 23 1991

RECEIVED  
CITY CLERK'S OFFICE  
91 SEP 19 PM 3:00  
SAN DIEGO, CALIF.