

(R-92-562)

RESOLUTION NUMBER R- 279335

ADOPTED ON JAN 27 1992

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for SEWER PUMP STATION #43 RESTORATION, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JAN 27 1992, and bearing official Document No. W.O. 172371, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for SEWER PUMP STATION #43 RESTORATION.

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 San Diego Gas and Electric to perform the required services to provide gas and electric services to the pump station at a fee not to exceed \$70,000.00, in connection with SEWER PUMP STATION #43 RENOVATION, and

authorizing the City Manager to execute the first amendment to the agreement with Wilson Engineering for additional engineering design and construction services at a cost not to exceed \$31,905.00, in connection with SEWER PUMP STATION #43 RENOVATION, under the terms and conditions set forth in the agreement on file in the Office of the City Clerk as Document No. RR- 279335 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$256,135.00 from CIP No. 46-106.0, Annual Allocation for Sewer Pump Station Restoration, to CIP 41-920.0, Sewer Pump Station No. 43, and that the expenditure, not to exceed \$1,773,365.00, for the restoration of Sewer Pump Station #43, from Sewer Revenue Fund 41506, CIP No. 41-920.0, 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 Kelley J. Saut  
Deputy City Attorney

January 15, 1992  
Or. Dept.: Purchasing/mah  
Bid No.: K2904/92  
A.C. No.: 92-00517  
R-92-562

R- 279335

K2904/92

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200517

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 \$ 1,773,365.00 Fund 41506

Purpose Authorizing the expenditure of funds for sewer pump station No. 43 restoration.

Date January 9, 19 92

By: Beilia San Pedro  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	385	4277	172370		41506		\$1,773,365.00
TOTAL AMOUNT										\$1,773,365.00

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 \$ \_\_\_\_\_

Vendor \_\_\_\_\_

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

R- 279335

JAN 21 1992

JAN 15 11 23 AM '97

**PURCHASING DEPARTMENT  
CITY OF SAN DIEGO**

[Faint, mostly illegible text from a document, possibly a letter or report, covering the majority of the page.]

*Handwritten signature or initials*

*Handwritten mark or signature at the bottom left of the page.*

102 (A)  
(A-C)

Passed and adopted by the Council of The City of San Diego on JAN 27 1992  
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"/>
George Stevens	<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"/>
Valerie Stallings	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Mary Cepeda Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 279335 Adopted JAN 27 1992

RECEIVED  
92 JAN 17 PM 1:23  
CITY CLERKS OFFICE  
SAN DIEGO, CA