

RESOLUTION NUMBER R- 279432  
ADOPTED ON FEB 18 1992

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of WESTERN SUMMIT CONTRACTORS, INC., meeting the specifications, for CONSTRUCTION OF THE SAN PASQUAL AQUATIC TREATMENT FACILITIES CONTRACT #1 in the City of San Diego, California, in the amount of \$13,495,000.00, 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. 181061.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$1,422,196.00 from CIP 46-137.0, CHOLLAS PUMP OVERHAUL SHOP, to CIP 46-151.0, SAN PASQUAL WATER RECLAMATION FACILITY; and the transfer of \$570,374.00 from CIP 73-295.0, CHOLLAS PUMP STATION OVERHAUL, to CIP 73-290.0, SAN PASQUAL WATER RECLAMATION FACILITY.

BE IT FURTHER RESOLVED, that the expenditure of \$1,422,196.00 from CIP 46-151.0, SAN PASQUAL WATER RECLAMATION FACILITY, and \$570,374.00 from CIP 73-290.0, SAN PASQUAL WATER RECLAMATION FACILITY, to supplement funds previously authorized by Resolution No. 277392 for CONSTRUCTION OF THE SAN PASQUAL AQUATIC TREATMENT FACILITIES CONTRACT #1, adopted on February 25, 1991, is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

By Frederick M. Ordick  
Deputy City Attorney

February 14, 1992  
Or. Dept.: Purchasing/mah  
Bid No.: K2061/91  
A.C. No.: 9200630  
R-92-1086

K2061/91

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9200630

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 \$ 1,992,570.00

Vendor Western Summit Contractors, Inc.

Purpose Authorizing the expenditure of funds for the construction of San Pasqual Aquatic Treatment Facilities.

Date February 13, 1992 By: Verilia 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			700	203	4279	171380				\$1,422,196.00
2			700	203	4279	181060				570,374.00
TOTAL AMOUNT										\$1,992,570.00

FUND OVERRIDE

FEB 18 1992

R-279432

AC 9200630

FEB 14 10 27 AM '09  
PURCHASING DEPARTMENT  
CITY OF SAN DIEGO

*Handwritten signature or initials*

*[Faint, mostly illegible text throughout the page, likely a letter or report.]*

#1202

Passed and adopted by the Council of The City of San Diego on FEB 18 1992,  
by the following vote:

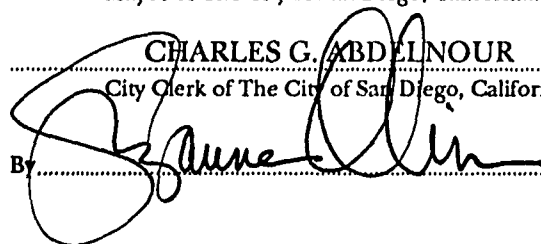
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR  
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR  
City Clerk of The City of San Diego, California.

By  Deputy.

Office of the City Clerk, San Diego, California

Resolution R-279432 Adopted FEB 18 1992  
 Number.....