

(R-92-947)

RESOLUTION NUMBER R- 279551

ADOPTED ON MAR 16 1992

BE IT RESOLVED, by the Council of The City of San Diego that the contract with HSQ TECHNOLOGY for the purchase of METRO PUMP STATION NO. 2 CONTROL SYSTEM DESIGN AND FABRICATION AND RELATED SERVICES, is hereby modified for an added cost of \$66,576.00 for additional Input/Output Points, plus applicable California sales tax on the entire purchase, for a total estimated additional cost of \$83,372.00, and allowing a time extension for completion of 105 calendar days.

BE IT FURTHER RESOLVED, that the transfer of funds within Sewer Fund 41506 from CIP 43-033.0, North Mission Valley Interceptor in the amount of \$69,576.00 to CIP 46-101.0, Metro Pump Station No. 2, Additional Pumps, and the expenditure, not to exceed \$83,372.00, from Sewer Revenue Fund 41508, Metro Pump Station No. 2 - Additional Pumps, CIP No. 46-101.0, are hereby authorized for the purpose of executing these changes, 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 *Frederick M. Ortel*
Deputy City Attorney

2/6/92
Or. Dept.: Purchasing/ejc
Bid No.: E1887/91
A.C. No.: 9200680
R-92-947

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200680

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 \$ 83,372.00

Vendor HSQ Technology

Purpose Authorizing the increase of funds for Metro Pump Station No. 2 control system design, fabrication & related services.

Date February 27, 1992 By: *Cecilia 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	385	4922	171643				\$83,372.00
TOTAL AMOUNT										\$83,372.00

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on MAR 16 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 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:

(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 *[Signature]*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-279551 Adopted MAR 16 1992

RECEIVED
92 MAR -4 PM 4:30
CITY CLERK'S OFFICE
SAN DIEGO, CA