RESOLUTION NUMBER R- 280675 ADOPTED ON SEP 21 1992

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of ORTIZ CORPORATION, meeting the specifications, for CONSTRUCTION OF FORCE MAIN FOR PUMP STATION #43 in the City of San Diego, California, in the amount of \$534,093.40, 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. 172501.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$100,000.00 from CIP No. 44-001.0, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENT to CIP No. 41-920.0, SEWER PUMP STATION No. 43.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$100,000.00, to supplement funds previously authorized by Resolution No. R-279961 for the construction of the Force Main for Sewer Pump Station No. 43 from Sewer Revenue Fund 41506, CIP No. 41-920.0, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED:

John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

09/02/92

Or. Dept.: Problem K

Purchasing/mah

A.C. No.:

K3159/92

R-93-287

9300216

2

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CER	HEICATE O	F UNALL) I IED BA		AC -	9300216
	LE	HERERY	CERTII	Y that	the money	required :	for the all	DEP	Γ. NO.:	the purpose set
forth in tand is ot	the :	foregoir	ıg resolu							into the Treasury,
Amou	nt \$			100,00	0.00		Fund	······	4001	2
Purpo	se į	Authoriz	e the ex	penditur	e of funds fo	or related c	osts for th	e construct	ion of sew	er
	ļ	oump st	ation #4	3.						
Date	-		Augus	131, 199)2	By: Celina San Pedro				
					40	COUNTING D	AUDIT	OR AND COM	PTROLLER'	S DEPARTMENT
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE 1	PY O	FUND 40012	700	org. 385	ACCOUNT 4278	ORDER 172500	ACCOUNT	EQUIP 41506	FACILITY	**************************************
										V100,000.00
									-	
<u> </u>							L	TOTAL A	MOUNT	\$100,000.00
					CATION OF					FUND OVERRIDE
provisior requirem purpose Treasury same ar	ns onenta of s v, or e to ted t	of the Ch sof the said con are ant be dra o come	narter of Charter stract, the ticipated wn, and	the City of the Cat suffice I to com	y of San Die ity of San D ient moneys ne into the T e said mone	ego; and I iego, that : to meet tl reasury, to ey now ac	do hereb sufficient r ne obligati o the crec tually in th	y further connous have noneys have ons of said dit of the apple Treasury	ertify, in core been ap I contract opropriation, together	ation of any of the onformity with the opropriated for the are actually in the on from which the with the moneys encumbered.
Purpo	se									
Date						Ву:				
							AUDIT	FOR AND COM	IPTROLLER'	'S DEPARTMENT
ACCTG.	CY		·		ΛC	COUNTING D JOB	ATA OPERATION	BENF/	TT	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
-									 	
					L	L <u></u>	11	TOTAL A	MOUNT	
AC – 361 (RE	EV 2-	92)						TOTALA	MOONI	FUND OVERRIDE
	-	,	_						AC _	9300216

R 280675

SEP 21 1992

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

۲.

			_	CER	TIFICATE O	F UNALL	OTTED BA		AC _	9300216		
	I F	IFRFRY	CERTIF	Y that	the money	required t	for the all	DEP	GINATING T. NO.: funde foi	the purpose set		
forth in and is of	the	foregoin	g resolu	ution is	available in	the Treasu	ury, or is a	anticipated	to come	into the Treasury,		
Amou	ınt \$			100,00	00.00		Fund		400	12		
Purpo	se į	Authorize	e the ex	penditur	re of funds fo	or related c	osts for the	e construct	ion of sev	ver		
		oump sta	ation #4	3.								
Date				31, 199	92	By:	: Celiera San Redro					
							AUDITOR AND COMPTROLLER'S DEPARTMENT					
ACCTG.	CY				AC	COUNTING DA	OPERATION	BENF/	T			
LINE 1	PY	FUND 40012	700	ORG. 385	ACCOUNT 4278	ORDER 172500	ACCOUNT	EQUIP 41506	FACILITY	AMOUNT \$100,000.00		
									-			
										44000000		
L								TOTAL A	MOUNT	\$100,000.00 FUND OVERRIDE		
provision requirent purpose Treasury same an anticipa	ent and a content of some of s	authorize f the Ch s of the said con are ant be draw o come	ed by the narter of Charter tract, the icipated wn, and into the	e hereto the Cit of the C at suffic to con that th Treasur	o attached re by of San Did City of San Did cient moneys ne into the T e said mone	esolution, c ego; and I liego, that s to meet the Treasury, to ey now act dit of said a	an be incuido herebi sufficient ne obligation the creci sually in the creci	urred witho y further cononeys have ons of saice lit of the ape or Treasury	ut the violertify, in over been a contract oppropriation, togethe	by the contract or lation of any of the conformity with the ppropriated for the are actually in the on from which the r with the moneys encumbered.		
Date						Ву:						
		····				OCTIVITING B		OR AND COM	APTROLLER	'S DEPARTMENT		
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT		
				,				·····				
								TOTAL A	MOUNT			
AC -361 (R)	EV 2-	92)							AC _	fund override [] 9300216		

R280675

SEP 21 1992

, .

SEP 1 3 00 PH '92

PUNCHAL SELVE COMENT CITY OF CASE ECO

150

ussed and adopted by the Council of the following vote:	The City of S		Si	P 21 1992
Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer				
Ron Roberts				
John Hartley				
George Stevens				
Tom Behr				
Valerie Stallings				
Judy McCarty				
Bob Filner				
Mayor Maureen O'Connor			E	
JTHENTICATED BY:			MAUREEN O'C	
		Mayo	or of The City of San I	Diego, California.
(C1)			CHARLES G. AB	
(Seal)			Clerk of The City of S	
		- Elda	and a K. K	Jannon :
		Ву Д	nda K. K	Barnes, Dep
		Ву.	nda R. K	James, Dep
		Ву. Де	nda K. K	James, Dep
		ву. Де	nda K. K	Janes, Dep
		Ву. Де	nda K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nde K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nde K. K	James, Dep
		Ву	nda K. K	Janus, Dep
		Ву	nda K. K	James, Dep
		Ву	nda K. K	James, Dep
		Ву	nda K. K	Janus, Dep
		Ву	nda K. K	Janus, Dep
		Ву	nda K. K	Janus, Dep

CC-1276 (Rev. 11/91)

I PARTERIES

92 SET 1 16 + 5 Contract of the