

(R-95-742)

RESOLUTION NUMBER R- 284946

ADOPTED ON NOV 28 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of ABEL PUMPS CORPORATION, of Sewickley, PA, is hereby accepted and the City Manager is hereby authorized to execute a contract for the purchase of THREE HIGH-PRESSURE PISTON MEMBRANE PUMPS AND ANCILLARY EQUIPMENT for a total cost of \$1,936,700 including sales tax.

BE IT FURTHER RESOLVED that the expenditure, not to exceed \$3,450,257, from Metropolitan Wastewater Department Fund No. 40012, Department No. 700, Organization No. 7002, Object No. 42201, Job Order No. 198082, and C.I.P. No. 46-055.0, FIRP Pump Station, for the purpose of executing this contract contingencies and related costs: (1) \$2,235,747 from FY95 appropriations, (2) \$1,214,510 from FY96 appropriations contingent upon Council appropriating funds for this purpose in the FY96 C.I.P. budget, is hereby authorized solely and exclusively for providing funds for said contract, and 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

By Stuart H. Swett
Senior Chief Deputy City Attorney

November 14, 1995
Or. Dept.: Purchasing/mll
Bid No.: B4482/95
A.C. No.: 9500519
R-95-742

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500519

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 _____ 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 money 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 \$ \$2,235,747.00

Vendor Abel Pumps Corporation

Purpose Authorizing the expenditure of funds for the Point Loma Sludge Pump Station.

Date November 3, 1994

By: *Steven A. Larson*
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 | 7002 | 42201 | 198082 | | 41509 | | \$871,515.00 |
| 2 | 0 | 40012 | 700 | 7002 | 4114 | 198020 | | 41509 | | 1,214,095.00 |
| 3 | 0 | 40012 | 700 | 7002 | 4905 | 198000 | | 41509 | | 122,175.00 |
| 4 | 0 | 40012 | 700 | 7002 | 4146 | 198046 | | 41509 | | 25,339.00 |
| 5 | 0 | 40012 | 700 | 7002 | 4638 | 198040 | | 41509 | | 2,623.00 |
| TOTAL AMOUNT | | | | | | | | | | \$2,235,747.00 |

FUND OVERRIDE

R - 284946 NOV 28 1994 AC 9500519