

RESOLUTION NUMBER R- 286459

ADOPTED ON OCT 30 1995

BE IT RESOLVED, by the Council of The City of San Diego that the low bid meeting specifications, of PARKSON CORPORATION, of Fort Lauderdale, FL, is hereby accepted and the City Manager is hereby authorized to execute a contract for furnishing EIGHT (8) SLUDGE SCREENS UNITS for \$1,159,078, terms net 30 days; plus applicable sales tax of \$75,921, and a 5% contingency set aside in the amount of \$61,749.

BE IT FURTHER RESOLVED that the expenditure of \$802,000, from Sewer Fund No. 41509, CIP No. 46-055.0, Fiesta Island Replacement Project Pump Station and \$494,748 from Sewer Fund No. 41509, CIP 42-911.4, Northern Sludge Processing Facility, Phase II, is hereby authorized solely and exclusively for providing funds for said contract, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury; 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

OCTOBER 11, 1995
Or. Dept.: Purchasing/sd
Bid No. B4800/96
A.C. No. 9600415
R-96-124

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600415

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 \$ 1,296,748.00

Vendor Parkson Corporation

Purpose Authorizing the expenditure of funds for the purchase of eight sludge screens for the Fiesta Island Replacement Project Pump Station (CIP No. 46-055.0) and the Northern Sludge Processing Facility, Phase 2 (CIP No. 42-911.4), and related costs.

Date October 11, 1995 By: Michael S. Quinn

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700	7002	4278	198000		41509		\$802,000.00
02	0	40012	700	7002	4278	198800		41509		494,748.00
TOTAL AMOUNT										\$1,296,748.00

FUND OVERRIDE

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OCT 30 1995

AC 9600415