

RESOLUTION NO. R- 251864

R. 80-2034

MAY 19 1980

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM, BY AMENDING DOCUMENT NO. 766810, AS AMENDED, BY ADDING PROJECT NO. 73-203, ENTITLED "BLACK MOUNTAIN METER AND CHLORINATION STATION," TO THE FISCAL YEAR 1980 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$207,534; AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE SAN DIEGO COUNTY WATER AUTHORITY FOR PROVIDING CONNECTION NO. 10 NEAR BLACK MOUNTAIN; AUTHORIZING THE EXPENDITURE OF \$207,534 FOR THIS PROJECT; AUTHORIZING THE AUDITOR AND COMPTROLLER TO TRANSFER ANY EXCESS BUDGETED FUNDS TO THE APPROPRIATE RESERVES; AND CERTIFYING NEGATIVE DECLARATION NO. 73-1-039C.

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That pursuant to Section 2, subsection 23 of the annual appropriation ordinance, the Capital Improvements Program as contained in Document No. 766810, as amended, be and the same is hereby further amended by adding C.I.P. Project No. 73-203, Black Mountain Meter and Chlorination Station, to the fiscal year 1980 C.I.P. Program.
2. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$207,534 within Water Revenue Fund 41502 from the Unallocated Reserve (70679) to Water Construction Outlay (70592).
3. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with SAN DIEGO COUNTY WATER AUTHORITY, herein called "CWA," providing connection No. 10 near Black Mountain for a

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sum not to exceed \$130,534, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR- 251864 .

4. That the expenditure not to exceed \$207,534 is hereby authorized from Water Construction Outlay (70592) for the purpose of providing funds for the above agreement with CWA, including the design and construction of connection No. 10 near Black Mountain and related costs as set forth in the Project Cost Estimate attached as Exhibit "A."

5. That the City Manager be and he is hereby authorized and empowered to do by City Forces all necessary work in conjunction with connection No. 10 near Black Mountain for a sum not to exceed \$10,000, pursuant to the recommendation of the City Manager and the submission of his estimates indicating that said work can be done more economically by City Forces than if let by contract.

6. That the Auditor and Comptroller be and he is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves, upon the advice from the administering department.


7. That it be and it is hereby certified that the information contained in the Negative Declaration on file in the office of the City Clerk as E.Q.D. No. 73-1-039C has been completed in compliance with the California Environmental Quality Act of 1970 and the State guidelines pursuant thereto,

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and that said Negative Declaration has been reviewed and considered by this Council.

APPROVED: JOHN W. WITT, City Attorney

By   
C. M. Fitzpatrick  
Senior Chief Deputy

CMF:vl:120 (x121)  
4/18/80  
Or. Dept.: Water Util.  
Aud.Cert. #80705

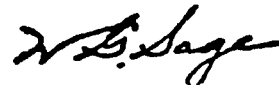
# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 207,534.00 Fund Water Revenue

Purpose Authorizing the transfer and expenditure of funds for design and construction of Connection No. 10



Auditor and Comptroller of  
The City of San Diego, Calif.

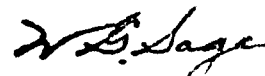
Date April 14, 19 80

By \_\_\_\_\_

## 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 \$ 130534.00



Dated April 14, 19 80

Auditor and Comptroller of  
The City of San Diego, Calif.

BY \_\_\_\_\_

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>203</u>	<u>4244</u>	<u>027218</u>	

PURPOSE Agreement providing construction and design of Connection No. 10

VENDOR County Water Authority

\* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

MAY 19 1980

Passed and adopted by the Council of The City of San Diego on \_\_\_\_\_,  
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Barbara Berridge, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-251864 Adopted MAY 19 1980