

# RESOLUTION No. R- 252976

(R-81-613 )

Adopted on OCT 27 1980

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

1. That the bid of \$768,300.00 by IT CORPORATION, a corporation, for CLEANING OF DIGESTER C-2-S AND ONE PRIMARY DIGESTER AT POINT LOMA WASTEWATER TREATMENT PLANT in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. A-00124.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$150,000.00 within the Sewer Revenue Fund 41506 from the Unallocated Reserve 70697 to the Point Loma Wastewater Treatment Plant Maintenance Program 70235.
3. That the expenditure, not to exceed \$150,000.00 from the Sewer Revenue Fund 41506 is hereby authorized to supplement Resolution No. 252608, adopted on September 2, 1980.

APPROVED: John W. Witt, City Attorney

By S P Rosenbaum  
Deputy

Or. Dept: Purchasing/sv  
Bid No. 3588  
AC No. 81306

01612


# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No.  
3588

## 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 \$ 150,000.00 Fund Sewer Revenue-Unallocated Reserve  
Purpose Authorizing the transfer and expenditure of funds for the cleaning of Digester C-2-S and one Primary Digester at the Pt. Loma Wastewater Treatment Plant

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

Date October 13, 19 80

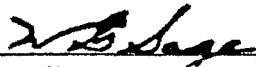
By Don Munson

## 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 \$ 150,000.00

Dated October 13, 19 80

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

BY Don Munson

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>406</u>	<u>4222</u>	<u>36009</u>	

PURPOSE Cleaning Digesters at Pt. Loma Wastewater Treatment Plant

VENDOR IT Corporation

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

OCT 27 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Benziger, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-252976 Adopted OCT 27 1980