

RESOLUTION No. R-253082 81-863  
(R- )

Adopted on NOV 10 1980

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

That Change Order No. 1, dated October 27, 1980, issued in connection with the contract between The City of San Diego and RODDING CLEANING MACHINES, INC., for cleaning of digester N-2-P at the Point Loma Wastewater Treatment Plant, said contract having been filed in the office of the City Clerk as Document No. 763840, be and the same is hereby approved; and the changes therein set forth amounting to a net increase in the contract price of \$43,500, be and they are hereby approved.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$38,500 within Sewer Revenue Fund 41506 from Unallocated Reserve (70697) to Metro Point Loma Wastewater Treatment Plant Operation and Maintenance (70235).

BE IT FURTHER RESOLVED, that the expenditure of \$38,500 is hereby authorized from Sewer Revenue Fund 41506, solely and exclusively for this project.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
Stuart H. Swett  
Chief Deputy City Attorney

SHS:rc:452.1(x823.5)  
10/30/80  
Or. Dept.: Water Utilities  
Aud. Cert. #81340

01941


# 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 \$ 38,500.00 Fund Sewer Revenue Unallocated Reserve

Purpose ~~Authorizing expenditure of funds for Cleaning of Digester N-2-P at the Point Loma Wastewater Treatment Plant~~

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

Date October 29, 19 80

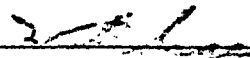
By Don Munson

## 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 \$ 43,500.00

Dated October 29, 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>400</u>	<u>4220</u>	<u>2511</u>	

PURPOSE Cleaning of Digester N-2-P Change Order No. 1

VENDOR Rodding Cleaning Machines, Inc.

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

Passed and adopted by the Council of The City of San Diego on NOV 10 1980,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-253082 Adopted NOV 10 1980