

R. 81-898

RESOLUTION NO. R- 253169

NOV 24 1980

WHEREAS, the City Council has previously adopted Resolution No. 253057 on November 3, 1980 authorizing the advertising for bids for construction and the purchase of equipment for the Point Loma Wastewater Treatment Facility; and

WHEREAS, the City Council has adopted Ordinance No. O- 15389 on NOV 24 1980, revising the annual appropriation ordinance by appropriating \$12,879,400 to the Sewer Revenue Fund; NOW, THEREFORE,

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

1. That pursuant to Section 2, subsection 29, 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. 46-070, Sewer Grant Contract 530 Equipment and Gas Engine Generators, Sludge Collection and Scum Removal and C.I.P. Project No. 46-071, Sewer Grant Contract 540, Construction for Headworks, Scum and Odor Removal, Gas Utilization, Electrical and related equipment purchases, to the fiscal year 1980 C.I.P. Program.

02172

2. That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$4,098,000 from C.I.P. No. 46-043.6, \$302,000 from C.I.P. 46-056, \$1,760,400 from C.I.P. No. 46-043.4, \$2,343,000 from C.I.P. 46-057.0, \$1,080,200 from C.I.P. No. 46-053.0, \$765,000 from C.I.P. No. 46-043.5, and \$375,000 from C.I.P. No. 46-055.0 to C.I.P. No. 46-070, \$1,978,000 and to C.I.P. No. 46-071 \$8,745,600.

3. That the expenditure not to exceed \$27,727,000 is hereby authorized from Sewer Revenue Fund 41506 for the purpose of executing contracts and related costs and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserve.

4. That the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for the Point Loma Wastewater Treatment Facilities Accelerated Projects Construction Contracts C-2, C-3, C-4 and C-5; and Equipment Prepurchase Contracts E-1, E-2, E-3, E-4, E-7, E-10, E-11, E-12 and E-13 which plans and specifications were previously approved in Council Resolution No. 253057.

APPROVED: JOHN W. WITT, City Attorney

By S. P. Rosenbaum
S. Patricia Rosenbaum, Deputy

SPR:tl:150
11/5/80
Aud.Cert.:#81332
Or.Dept.:Purchasing

Bid No.
3707

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 \$ 27,727,000.00 Fund Sewer Revenue

Purpose Authorizing transfer of funds from Unappropriated Revenue and various CIP Projects for Point Loma Wastewater Treatment Facilities

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

Date October 27, 19 80

By Don Maman

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 \$ _____

Dated _____, 19 _____

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

BY _____

* FUND/
DEPT.

ORG. NO.

ACCOUNT

JOB ORDER

BENEFITING
DEPARTMENT

PURPOSE _____

VENDOR _____

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

R- 253169

NOV 24 1980

AC 81332

02174

NOV 24 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 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.

(Seal)

By Raymond L. Posterson, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-253169 Adopted NOV 24 1980