

RESOLUTION No. R-254000

(R81-1676)

Adopted on APR 13 1981

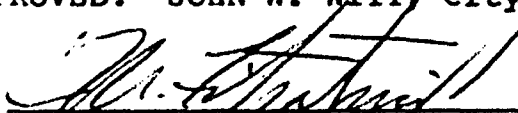
BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the City Auditor be and he is hereby authorized to transfer within Sewer Revenue Fund 41506 the sum of \$726,538 from CIP 46-054, Sedimentation Basins 7 and 8, and \$800,000 from CIP 46-046.0, Scum Removal System, to CIP 46-071, Sewer Grant Contract 540, Construction for Headworks, Scum and Odor Removal, Gas Utilization, Electrical and Related Equipment Purchases \$1,116,145, and to the Unallocated Reserve \$410,393.

BE IT FURTHER RESOLVED, that the additional expenditure of \$1,116,145 is hereby authorized for executing contracts and related costs for CIP 46-071, Construction Contracts C-2, C-3, C-4, C-5 and Equipment Purchase Contracts E-3, E-4, E-7, E-10, E-11, E-12 and E-13.

APPROVED: JOHN W. WITT, City Attorney

By


C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:452.1
3/16/81
Or.Dept.: Purch.
Aud.Cert.#81699

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 \$ 1,526,538.00 Fund Sewer Revenue
Purpose Authorizing expenditure of funds for Point Loma Wastewater Treatment Facilities Accelerated Projects Construction Contracts and Equipment Prepurchase Contracts
Date March 09, 19 81 By W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
Don Mumm

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.

APR 13 1981

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"/>
Susan Golding	<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"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

June A. Blackwell

Deputy.

(Seal)

Office of the City Clerk, San Diego, California

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Adopted

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