

RESOLUTION No.

R- 254276

(R- 81-2060)

Adopted on MAY 26 1981

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

1. That the bid of \$3,602,902.00 by TRANSAMERICA DELAVAL, INC., a corporation, for furnishing CONTRACT E-1 GAS ENGINE GENERATOR EQUIPMENT 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 Purchasing Department.
2. That the expenditure of \$349,524.00 from Sewer Revenue Fund 41506 is hereby authorized to supplement Resolution No. 253169, adopted November 24, 1980.
3. That the City Auditor and Comptroller is hereby authorized to transfer \$349,524.00 within Sewer Revenue Fund (41506) from CIP 46-009 South Bay/Point Loma Wastewater Treatment Plant (70292) to CIP 46-070 Sewer Grant Contract 530 (70292).

APPROVED: John W. Witt, City Attorney

By: P. Rosenbaum
Deputy

Or. Dept: Purchasing
Bid No. 3785
AC No. 81894

C0071


CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

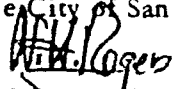
CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 349,524.00 Fund Sewer Revenue Fund

Purpose Authorizing the transfer of funds from CIP Project 46-009 to supplement Resolution No. 253169 which authorized 27,727,000.00 for Pt. Loma Wastewater Treatment Facilities . This supplement required to accept low bid of Transamerica Delaval, Inc. for contract E-1 \$349,524.00 in excess of original estimate.


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

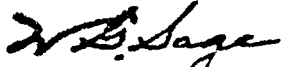
Date May 20, 19 81 By 

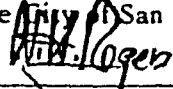
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 3,602,902.00

Dated May 20, 19 81


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

BY 

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>211</u>	<u>4220</u>	<u>62588</u>	

PURPOSE Point Loma Wastewater Treatment Facilities Accelerated Projects Equipment
Prepurchase Contract E-1

VENDOR Transamerica Deleval, 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 **MAY 26 1981**,
 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 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 *Charles G. Abdelnour* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-254276** Adopted **MAY 26 1981**