

RESOLUTION No. R- 255366 (R82-723 )

Adopted on NOV 16 1981

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

1. That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with BLACK & VEATCH, Consulting Engineers, for engineering services in connection with the San Diego Aquatic Treatment Pilot Project, at a cost not to exceed \$1,065,790, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RP-255366

2. That the City Auditor and Comptroller be and he is hereby authorized to transfer within the Sewer Revenue Fund (41506) the sum of \$250,000 from the Unallocated Reserve (70697) to the Wastewater Research Program (70217), Non-Personal Expense, for the City's share of the Aquatic Treatment Pilot Project.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett  
FOR C. M. Fitzpatrick  
Senior Chief Deputy

CMF:vl:812  
10/20/81  
Or.Dept.: Water Util.  
Aud.Cert. #82229

00756

# 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 \$ 250,000.00 Fund Sewer Revenue (Unallocated Reserve)

Purpose Authorizing expenditure of funds for Engineering Services - San Diego Aquatic Treatment Pilot Program

*W. B. Sage*

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

Date \_\_\_\_\_, 19 \_\_\_\_\_

By *Don Mussen*

## 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 \$ 1,065,790.00

*W. B. Sage*

Dated Sept. 22, \_\_\_\_\_, 19 81

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

BY *Don Mussen*

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
<u>700</u>	<u>423</u>	<u>4118</u>	<u>036239</u>	

PURPOSE Engineering services - San Diego Aquatic Treatment Pilot Program

VENDOR Black and Veatch

\* 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 16 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

*Barbara Beridge* Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-255266 Adopted NOV 16 1981