## RESOLUTION No. \_ R 256405

(R-82-1821)

Adopted on MAY 1 7 1982

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

- 1. That the Purchasing Agent of the City of San Diego be and he is hereby authorized and directed to advertise for sealed bids for furnishing OCEAN OUTFALL INTAKE/POWER PLANT BYPASS THROTTLING AND SHUTOFF VALVES in accordance with specifications, bidding instructions and requirements on file in the office of the City Clerk bearing Document No./??-256405
- 2. BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible and reliable bidder for OCEAN OUTFALL INTAKE/POWER PLANT BYPASS THROTTLING AND SHUTOFF VALVES.
- 3. BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$295,000.00 from Sewer Revenue Fund 41506 of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project 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 reserves.

APPROVED: John W. Witt, City Attorney

Don

Or. Dept.: Purchasing/sv

Bid No. 4560 A.C. No. 82749 Revised: 5/10/82

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 4560 and
Bid No. 4559
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 \$ 295,000.00

Fund Sewer - Unallocated Reserve

Purpose Authorizing expenditure of funds for Hydroelectric Generator Facility.

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

Date 05 April 19 82

By Man Ruman

## 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<br>The City of San Diego, Calif. |                          |  |  |  |
|                  |                                       |                       | BY  |                          |  |  |  |
| * FUND/<br>DEPT. | ORG. NO.                              | ACCOUNT               | JOB ORDER   | BENEFITING<br>DEPARTMENT |  |  |  |
|                  |                                       |                       |   |                          |  |  |  |
|                  |                                       |                       |   |                          |  |  |  |
| * USE FUND NO.   | ONLY WHEN USING GEN                   | LEDGER & REV. ACCTS., | OTHERWISE USE DEPT. NO                                      | •                        |  |  |  |
|                  |                                       | MANV 1 17 1002        | POECAGE   | 82749                    |  |  |  |

| Passed and adopted by the Council of Tl<br>by the following vote:   | ne City of San D   | iego on    | MAY 17 1982 |            |          |
|---|--|------------|-------------|------------|----------|
| Councilmen  Bill Mitchell  Bill Cleator  Susan Golding  Leon L. Williams  Ed Struiksma  Mike Gotch  Dick Murphy  Lucy Killea  Mayor Pete Wilson | Yeas  Z  Z  Z  D  D  | Nays       | Not Present | Ineligible |          |
| AUTHENTICA  | TED BY:  |            |             |            |          |
|   |  | Mayor of T | PETE WILSO  |            | a .      |
| (Seal)  | CHARLES G. ABDELNOUR  City Clerk of The City of San Diego, California. |            |             |            |          |
|   | Ву   | Ella       | n Bova      | rd         | , Deputy |

Office of the City Clerk, San Diego, California

Resolution 25

256405

Adopted

MAY 17 1982