

RESOLUTION No. R- 256452

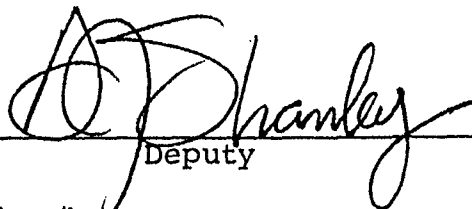
(R-82-1817)

Adopted on MAY 25 1982

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

1. That the City Manager of the City of San Diego is hereby authorized to purchase FERRIC CHLORIDE under the terms of the requirements contract authorized by Resolution No. 255289 adopted on November 2, 1981 in an amount that it is now estimated will cost a total of \$850,000.00; terms net 30 days plus sales tax, plus an estimated freight charge of \$242,000.00.
2. That the City Auditor and Comptroller is hereby authorized to transfer \$672,000.00 within the Sewer Revenue Fund from the Unallocated Reserve (70697) to Pt. Loma Treatment Plant Operations (70225).

APPROVED: John W. Witt, City Attorney

By 
Deputy

Or. Dept.: Purchasing/bs
Bid No. 4148
A. C. No. 82810

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 4148

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 \$ 672,000.00

Fund 70697 - Sewer Unallocated Reserve

Purpose Authorizing expenditure of funds for Ferric Chloride modification of contract.

W. B. Sage

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

Date 28 April, 19 82

By Don Munson

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	FACILITY
_____	_____	_____	_____	_____	_____

PURPOSE _____

VENDOR _____

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

MAY 25 1982

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"/>
Ed Struiksma	<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 *Marjorie L. Postlewaite* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-256452 Adopted MAY 25 1982