

(R-83-57)

RESOLUTION NUMBER R- **256863**

Adopted on JUL 26 1982

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

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with WILLDAN ASSOCIATES, for consultant services, for the Operations Stations Master Plan, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- **256863**.

BE IT FURTHER RESOLVED, that the transfer of \$16,573 within the Sewer Revenue Fund 41506 from the Unallocated Reserve (70697) to Wastewater Systems Administration, is hereby authorized.

BE IT FURTHER RESOLVED, that the transfer of \$32,170 from the Water Revenue Fund 41502 from the Unallocated Reserve (70679) to the Water Operating Fund 41500, Water Systems Administration Program (70510), is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of \$97,486 from various funds is hereby authorized, solely and exclusively for the purpose of providing funds for the above agreement.

APPROVED: John W. Witt, City Attorney

By

Stuart H. Swett

John K. Riess
Deputy City Attorney

FOR

JKR:smm
7/13/82
Or.Dept:Gen.Serv.
Aud.Cert:83046
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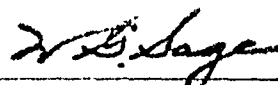
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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 \$ 48,743.00 Equipment Garage Fire Loss
16,573.00 Sewer Revenue
\$ 32,170.00 Fund Water Operating

Purpose Authorizing the expenditure of funds for operations stations master plan.



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

Date 12 July, 19 82

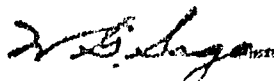
By Don Mumm

NOTE: CONTINGENT UPON APPROVAL OF THE FISCAL 1983 APPROPRIATIONS ORDINANCE.

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 \$ 97,486.00



Dated 12 July, 19 82

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

BY Don Mumm

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
<u>VARIOUS</u>		<u>VARIOUS</u>	<u>VARIOUS</u>		

PURPOSE Consultant services

VENDOR Willdan Associates

* 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 JUL 26 1982,
 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"/>
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-256863 Adopted JUL 26 1982