RESOLUTION No. R- 258813

(R-83-2120)

Adopted on JUL 5 1983

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

- 1. That the bid of \$1,798,000.00 by METRO-YOUNG CONSTRUCTION CO. A DIVISION OF OLSON CONSTRUCTION CO., a corporation, for CONSTRUCTION OF POINT LOMA WASTEWATER TREATMENT PLANT HYDROELECTRIC POWER FACILITIES in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 147164.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, \$397,353.00 from the Unallocated Reserve 70697 to the Point Loma Treatment Plant Construction Program 70292, CIP No. 46-074 POINT LOMA WASTEWATER TREATMENT PLANT Hydroelectric Generator Facility.
- 3. That the expenditure, not to exceed \$2,253,460.00 from Sewer Revenue Fund 41506, CIP No. 46-074 POINT LOMA WASTEWATER TREATMENT PLANT Hydroelectric Generator Facility, of the City of San Diego is hereby authorized for the purpose of executing this contract and related costs.

APPROVED: John W. Witt, City Attorney

Deput

Or. Dept.: Purchasing/bs

Bid No. 4993 AC No. 84017

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 4993

CERTIFICATION OF UNALLOTTED BALANCE

AC <u>84017</u>

	the f	oregoing	resolutio							for the purpose set the into the Treasury,
Amo Purpe			,460.00 rizing electri		Fund 41506 for the Construction of the Point Loma					
iuipi	Uat	nyuro	CICCLI	c ocher	De Ryan					
DateJune 17, 19_83						Additor and Comptroller Weren J. Lohnen By				
NOTE: CONTINGENT UPON APPROVAL OF FY'84 APPROPRIATION ORDINANCE										
ACCTG	CY					UNTING			т	
ACCTG	PY	FUND	DEPT	ORG.	ACCOUNT			BENF/EQUIP	FACILITY	AMOUNT
		41506 41506	700 700	267 470	4903 4220	070697 061364				\$ 397,353.00
		41300	700	470	4220	001304 				1,856,107.00
								TOTAL AM	OUNT	
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 \$ 1,798,000.00 Auditori and Comptroller Auditori and Comptroller Solvatoria.										
PURPOSE Construction of the Point Loma Hydroelectric Generator Facility										
VENDO	R	METRO Y	OUNG CO	NSTRUC	rion co.				<u></u>	
ACCOUNTING DATA										
ACCTG	CY	FUND	DEPT	ORG.	ACCOUNT	JOB	OPERATION	BENF/EQUIP	FACILITY	AMOUNT
LINE	PY	FOND			700001	ORDER	ACCOUNT	JEITT /EGOTF		Amount

R- 258813

JUL 5 1983

TOTAL AMOUNT

AC <u>84</u>017

FUND OVERRIDE

Passed and a	adopted by the Council o	f The City o	of San Die	ego on	JUL	5 1983				
by the follow		·								
Bi Gl Wi Ed Mi Di Us	Councilmen Il Mitchell Il Cleator oria McColl illiam Jones I Struiksma ike Gotch ck Murphy valdo Martinez ayor Roger Hedgecock			Nays	Not Present	Ineligible				
	AUTHENTICATED BY:									
	ROGER HEDGECOCK Mayor of The City of San Diego, California.									
(Seal)			RLES G. ABDELNOUR of The City of San Diego, California.							
			<i>(</i>	Aty Clerk of	<i>^</i>					
			Ву	Doub	ma Du	relge, Deputy.				
				~)	•	nege), Deputy.				
	Office of the City Clerk, San Diego, California									
		Resolution	R- 2	5881	3 Adopted	JUL 5 1983				

CC-1276 (REV. 6-83)