

RESOLUTION No. R- 259625 (R-84-791)

Adopted on NOV 21 1983

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

POINT LOMA WASTEWATER TREATMENT FACILITIES ACCELERATED PROJECTS,
INSTALLATION OF EXHAUST CATALYST SYSTEMS SEWER GRANT 530 PROJECT,
San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on NOV 21 1983 and bearing official Document No. W.O. 147200 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

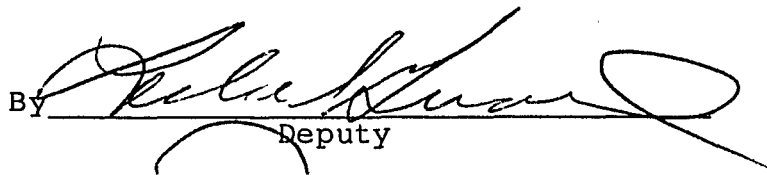
POINT LOMA WASTEWATER TREATMENT FACILITIES ACCELERATED PROJECTS,
INSTALLATION OF EXHAUST CATALYST SYSTEMS SEWER GRANT 530 PROJECT.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer within Sewer Revenue Fund 41506, \$623,043.00 from CIP No. 46-075 POINT LOMA - METHANOL PLANT, General Program Expense 70292 to CIP No. 46-070 SEWER GRANT 530 PROJECT, General Program Expense 70292.

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BE IT FURTHER RESOLVED, that the expenditure of \$628,043.00 from Sewer Revenue Fund 41506, not to exceed \$623,043.00 from CIP NO. 46-070 SEWER GRANT 530 PROJECT; and not to exceed \$5,000.00 from CIP NO. 46-009 SOUTH BAY - POINT LOMA WASTEWATER TREATMENT PLANT 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

BY  Deputy

Or. Dept.: Purchasing/sks
Bid No. 5378
A.C. No. 84365

R- 259625

01792

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No. 5378 CERTIFICATION OF UNALLOTTED BALANCE AC 84365

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 \$ 628,043.00 Fund 41506
 Purpose Authorizing expenditure of funds for Point Loma Wastewater Treatment Facilities Accelerated Project, installation of exhaust catalyst system, sewer grant 530 Project

De Ryan
 Auditor and Comptroller
Miriam S. Robinson

Date November 08, 1983

By _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			700	211	4220	65384				\$623,043.00
2			700	211	4220	65382				5,000.00
				380	4226					
TOTAL AMOUNT										\$628,043.00

BS 11-8-83 per Sam Santillon

FUND OVERRIDE

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 \$ _____

Auditor and Comptroller

Dated _____, 19____

BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R- 259625

NOV 21 1983

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NOV 21 1983

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmas	<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"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Marjorie L. Pontecorvo, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-259625 Adopted NOV 21 1983