## RESOLUTION No. 201228

Adopted on

NOV 1 0 1970

Elfa D. Hamel

NOV 1 0 1970

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

- 1. That the bid of \$2,736,993.00 by Charles J. Dorfman, An Individual for the CONSTRUCTION OF PENASQUITOS CANYON INTERCEPTOR in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 732586.
- 2. That the expenditure of \$2,812,000.00 is hereby authorized out of the Penasquitos Sewer Bonds, 1970, Improvement Fund (730) of the City of San Diego solely and exclusively for the purpose of providing funds for the CONSTRUCTION OF PENASQUITOS CANYON INTERCEPTOR in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Deputy

		Passed and adopted by The Council of The City of San Diego on by the following vote:				ıNU	MOA T 0 1910		
AGDEIVED BLERK'S OFFICE	1 PH 2:17	9, CALIF.	Councilmen Helen Cobb Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Mike Schaefer Mayor Frank Curran	Yeas D D D D D D D	Nays	Excused	Absent		
AEDE SIJY BLERI	6- VOH 0781	SAN DIEBO.		AUTHENTICATED BY: (Seal)		layor of The City	K CURRAN of San Diego, Califo LOCKWOOD of San Diego, Calif	***************************************	

MICROEILMED

## 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.

Construction of Penasquitos Canyon Interceptor Sewer

Amount \$ 2,812,000.00

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Fund 730 - Penasquitos Sewer Bonds 1970

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

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CERTIFICATION OF UN	NENCUMBERED BALANCE
	olution, can be incurred without the violation of any
•	Diego; and I do hereby further certify, in conformity
·	ty of San Diego, that sufficient moneys have been
	at sufficient moneys to meet the obligations of said icipated to come into the Treasury, to the credit of
·	drawn, and that the said moneys now actually in the
Treasury, together with the moneys anticipated appropriation, are otherwise unencumbered.  Not to exceed \$ 2,736,993.00	to come into the Treasury, to the credit of said
of to exceed \$ =11291777.00	
Dated November 6, 1970	Auditor and Comptroller of The City of San <del>Diego, C</del> alif.
	By Stand
und 730 Dept./Activity 69-53 Object 3299 Same As Above	
endor <u>Charles J. Dorfman</u>	
	CERTIFICATE NO. 2797
CROFILMED 201228	NOV 1 0 1970
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