## RESOLUTION No. 201293

Adopted on NOV 24 1970

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

- 1. That the bid of \$460,989.48 by C. E. Wylie Construction Co., A Corporation, for the LOWER OTAY FILTRATION PLANT PHASE I 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. 733273.
- 2. That the expenditure of \$558,800.00 is hereby authorized out of the Water Revenue Fund (502) of the City of San Diego solely and exclusively for the purpose of providing funds for the LOWER OTAY FILTRATION PLANT PHASE I in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Debuty

			Council of The City of San Diego on		NOV 24 1970		,
RECEIVED CHY CLERK'S OFFICE 1970 HOV 18 PM 12: 22	SAN IIIEGO. CALIF.	Councilmen  Gelen Cobb  am T. Loftin  Henry L. Landt  Leon L. Williams  Floyd L. Morrow  Bob Martinet  Allen Hitch  Hike Schaefer  Jayor Frank Curran	Yeas Yeas Delay Delay Delay	Nays	Excused	Absent	
			AUTHENTICATED B			K CURRAN	rnia .
			(Seal)				
					JOHN	LOCKWOOD	
			City Clerk of The City of San Diego, California.				
				٠ <u>٩</u>	n 90 7	/ 2	

MICROFILMED

4

## 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 \$ 558,800.00	Fund 502 - Water Revenue Bond
Purpose Construction of The Lower	Otay Filtration Plant Phase I
	Stage .
Daci November 18 , 19 70	Auditor and Comptroller of The City of San Diego, Calif. By
Da Da November 18 , 19 70	
CERTIFICATION OF UNEN	CUMBERED 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 \$ 460,989.48	> Sage
Dated November 18 , 19 70	Auditor and Comptroller of The City of San Diego, Calif.
	Job Order Resolution No. Project No. 19784
Purpose Same As Above	
Vendor C.E. Wylie Construction Co.	

MICROELLMED

201293

CERTIFICATE NO. 2806 NOV 24 1970

and the standard water state of the state of