RESOLUTION No. 204002

Adopted on <u>OCT 1 9 1971</u>

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 Geo-Testing Inc. for subsurface exploration, testing and analysis of El Capitan Dam in connection with the possible repair or strengthening of said Dam, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 737729.

BE IT FURTHER RESOLVED, that the expenditure of a sum not to exceed \$33,600 is hereby authorized out of Water Revenue Fund 502 of The City of San Diego, solely and exclusively for this purpose.

APPROVED: JOHN W. WITT, City Attorney

By fack Kath Feter D. Bulens, Deputy

PDB:clh 10/7/71 Aud.Cert.#3452

	Pass	ed and adopted by The	Council of The City of San Diego on .		oct OCT	OCT 19 1971	
		e following vote:					
		Councilmen	Yeas	Nays	Excused	Absent	
		Helen Cobb	I				
		Sam T. Loftin				\(\overline{\pi}\)	
		Henry L. Landt				V	
		Leon L. Williams	Image: second control of the control				
		Floyd L. Morrow					
		Bob Martinet	<u> </u>				
1 ad 12.3	21	Allen Hitch	<u> </u>				
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;» }	8	.;; -a	AUTHENTICATED BY:			FRANK CURRAN	
3	1971	ē,				layor of The City of San Diego, California. EDWARD NIELSEN	
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					City Clerk of The Cit	y of San Diego, Calif	ornia.
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			Ву	Judi	th A.	Willow	/ ,
			/	/		e	Deputy.

CC-1265-B (REV. 8-70)

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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 \$	Auditor and Comptroller of The City of San Diego, Calif. By
CERTIFICATION OF UN	ENCUMBERED BALANCE
I HEREBY CERTIFY that the indebtedness	ss 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 \$ 32,600.00 Auditor and Comptroller of Dated September 7 The City of San Diego, Calif. Resolution No. Fund 502 Dept./Activity 65.93 Object _____ 3293 26461 Project No. Subsurface Exploration, Testing and Analysis of El Capitan Dam Geo-Testing, Inc Vendor

(Pann) CERTIF

CERTIFICATE NO.

FORM AC.361 (7.68)