

RESOLUTION No. 212447

Adopted on JAN 16 1975

BE IT RESOLVED, by the Council of The City of San Diego as follows: R75-1488

1. That the bid of \$1,480,000.00 by F.T. Ziebarth Company, a corporation, for CONSTRUCTION OF RANCHO BERNARDO PLANT DISCHARGE SYSTEM, SCHEDULE II, 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. 748987.
2. That the expenditure of \$1,656,714.00 is hereby authorized from Revenue Fund (Fund No. 2597) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF RANCHO BERNARDO PLANT DISCHARGE SYSTEM, SCHEDULE II, in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Michel B. Royce
Deputy

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 \$ 1,656,714.00 Fund Special Rev. Fund 2597
Purpose For construction of Rancho Bernardo Plant Discharge System, Schedule II

1975 JAN -7
PM 4:31

Jan. 3, 19 75

[Signature]

Auditor and Comptroller of
The City of San Diego, Calif.
By *C. N. Hareyama*

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 \$ 1,480,000.00

Dated Jan. 3, 19 75

[Signature]

Auditor and Comptroller of
The City of San Diego, Calif.
BY *C. N. Hareyama*

Fund 2597 Dept./Activity 5970 Object 3275 Job Order
Resolution No. _____
Project No. 059752
Purpose Same as above
Vendor F. T. Ziebarth Company

212447

JAN 16 1975

CERTIFICATE NO. 6303

Passed and adopted by the Council of The City of San Diego on JAN 16 1975,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By Patricia Polen, Deputy.

(Seal)
 1975 JAN -7 PM 4: 31

Office of the City Clerk, San Diego, California

Resolution Number 212447 Adopted JAN 16 1975