

RESOLUTION No. 214171

Adopted on SEP 10 1975

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

R76-0454

1. That the bid of \$163,502.12 by Cass Construction, a Joint Venture, for CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENTS GROUP 400 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. 751886.
2. That the expenditure of \$168,000.00 is hereby authorized from Water Revenue Fund (Fund No. 502) of the City of San Diego and that the expenditure of \$56,000 is hereby authorized from Sewer Revenue Fund (Fund No. 506) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF WATER AND SEWER MAIN REPLACEMENTS GROUP 400 in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By Robert D. MacCabe
Deputy

Or. Dept. Purch.

MICROFILMED

MAY 18 1978

01453

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 \$ 56,000.00 Sewer Revenue Fund 506
168,000.00 Water Revenue Fund 502

Purpose For construction of Water and Sewer Main Replacements Group 400

W. B. Sage
 Auditor and Comptroller of
 The City of San Diego, Calif.
C. M. Haggaman

Date August 27, 19 75

By _____

RECEIVED
 OFFICE
 SEP - 2 PM 3:30
 SAN DIEGO, CALIF.

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 \$ 163,502.12

Dated August 27, 19 75

W. B. Sage
 Auditor and Comptroller of
 The City of San Diego, Calif.
C. M. Haggaman

BY _____
 Job Order _____
 Resolution No. _____
 Project No. _____

See attached for accounting
 Fund _____ Dept. Activity _____ Object _____
 Purpose Same as above
 Vendor Cass Construction Co.

MICROFILMED
MAY 18 1978

214172 214171

CERTIFICATE NO. 7071

SEP 10 1975

Passed and adopted by the Council of The City of San Diego on _____, 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jim Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Gayle L. Warm, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1075 SEP -2 PM 3:31
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 214171 Adopted SEP 10 1975

CC-1276 (REV. 1-75)

MICROFILMED
MAY 18 1978

01456