RESOLUTION No.

Adopted on **JAN 2 8 1976**

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 GEORGE S. NOLTE AND ASSOCIATES for engineering services for the Catalina Pump Plant project, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within Water Revenue Fund 502 the sum of \$2,452 from the Unallocated Reserve (69.97) to C.I.P. Project No. 72-049; and the expenditure of not more than \$22,452 is hereby authorized from Water Revenue Fund 502 (Project No. 72-049) for the sole and exclusive purpose of providing funds for the above engineering services.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick

Senior Chief Deputy

CMF:v1:403 12/16/75

Or. Dept.: Water Utilities

Aud. Cert. #7395

MICROFILMED MAY 22 1978

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 \$	2,452.00		Fund	502 Uı	nallocated	Reserve	(6979)
Purpose	For engineering	services	for the	Catalin a	Pump Plan	t project	:
				عرائه	E. Sage		
				Audito	or and Compt	roller of	
Date Decemb	per 11 , 19 7	<u> </u>	Ву	The Cit	y of San Die	go, Calif.	

CERTIFICATION OF UNENCUMBERED BALANCE

All 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 excee	ed \$22,452.00	. 2	5 Sage		
Dated December 11 , 1975		Auditor and Comptroller of The City of San Diego, Calif. Hareyuma			
Fund <u>502</u>	Prog./Elem. <u>6947</u> Object <u>3289</u>	Job Order Resolution No.	16181		
Purpose	Same as above		MICDACHINES		
Vendor	George S. Nolte and Associates		MAY 22 1978		

CERTIFICATE NO.

7395 JAN 281976 02130

Passed and adopted by the Council of The	iego on	JAN 28 1976			
Passed and adopted by the Council of The by the following vote: Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent	
AUTHENTICATE (Seal)		1	10 /	ego, California.	
·	Office	of the City Cl	erk, San Diego, C	alifornia	
4	solution 21	5199	A donted	AN 28 1976 ,	

Number ..

MICROFILMED MAY 22 1978 C2131

Adopted