RESOLUTION No.

215213

R. 76-1241

Adopted on

JAN 28 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, UTILITIES AGREEMENT NO. 18632 with the State Department of Transportation for relocation of sewer facilities on Interstate 5 between 0.2 mile south of 8th Street in National City and 0.1 mile north of Chollas Creek in San Diego; and on Route 15 between Interstate 5 and Imperial Avenue, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 754119

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within the Sewer Revenue Fund 506 the sum of \$190,977 from the Unallocated Reserve (69.97) to Sewer C.I.P. City Force and Contract (64.92); and the expenditure of \$504,943 is hereby authorized out of Sewer Revenue Fund 506 for the sole and exclusive purpose of providing funds for said project.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick

Senior Chief Deputy

CMF:v1:222 12/16/75

Or.Dept.: Water Utilities

MICROFILMED

MAY 22 1978

02168

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 \$.	190,977.00	Fund	506 Unallocated Reserve Fund			
Purpose _		ty & 0.1 M	on Interstate 5 bet. 0.2 mi. south Tile north of Chollas Creek in San Diego Derial Ave.			
	ecember 11 , 19 75	Ву	Auditor and Comptroller of The City of San Diego, Calif. A. Waseyama			
TY CLERK'S OFF S DEC 30 PN 3 AN OREGO, CALL		CERTIFICATION OF UNENCUMBERED BALANCE				
agreement authof the provision with the requirement appropriated for contract are a	norized by the hereto attached resoluns of the Charter of the City of San Direments of the Charter of the City or the purpose of said contract, that ctually in the Treasury, or are antic	ntion, can be piego; and I d of San Dieg sufficient m ipated to con	tion to be incurred by the contract or incurred without the violation of any do hereby further certify, in conformity go, that sufficient moneys have been noneys to meet the obligations of said me into the Treasury, to the credit of at the said moneys now actually in the			
• •	ether with the moneys anticipated are otherwise unencumbered.	to come into	o the Treasury, to the credit of said			
Not to exceed \$	504,943.00		De Sage			
Dated Decem	nber 11 , 19 <u>75</u>	ВҮ	Auditor and Comptroller of The City of San Diego, Calif. A. Facequene			
	l for accounting Prog./Elem Object Same as above	Job O Resol	· · · · · · · · · · · · · · · · · · ·			
Vendor	State Department of Transport	ation	MICROFILMED MAY 22 1978			
			CERTIFICATE NO 7396 02169			

CERTIFICATE NO.

JAN 28 1976

Passed and adopted by the Council of by the following vote:	f The City of San Diego on	JAN 28 1976	•••••
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	
AUTHENTI	CATED BY: Mayor of 7	PETE WILSON The City of San Diego, California.	******
(Seal)		EDWARD NIELSEN The City of San Diego, California The City of San Diego, California	
SAN DIEGO, CALIE.			
	Office of the City C	lerk, San Diego, California	
	Resolution 215213 Number	JAN 28 197 MICROFILME	6

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CC-1276 (REV. 12-75)

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MAY 22 1978