RESOLUTION No.

215655

Adopted on_

MAR 3 1 1976

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

171-1974

- 1. That the bid of \$677,000.00 by M. Arrieta & Son, Inc., a corporation, for PACIFIC HIGHWAY PIPELINE 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. 753762.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$321,000.00 within Water Revenue Fund (Fund No. 502) from the Unallocated Reserve (P.E. 69.79, Obj. Accnt. 3495) to CIP City Force and contract (P.E. 66.92, Obj. Accnt. 3275).
- 3. That the expenditure of \$854,000.00 is hereby authorized from Water Revenue Fund (Fund No. 502) of the City of San Diego solely and exclusively for the purpose of providing funds for PACIFIC HIGHWAY PIPELINE in the City of San Diego, and related costs.

APPROVED:

John W. Witt, City Attorney

Deput

Or. Dept. Purch.

MICROFILMED

MAY 23 1978

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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.

321,000.00 Amount \$ 854,000.00	502 Unallocated Reserve(69.79) Fund 502 Water Rev. Fund
Purpose Contract for Pacific Highway	Pipeline
·	Wil Saga
Date March 17 , 19 76	Auditor and Comptroller of The City of 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 \$ 677,000.00		2 Sage		
DatedM	arch 17 , 19 76	Auditor and Comptroller of The My of San Diego, Calif.		
Fund <u>502</u> Purpose	Prog./Elem. 6692 Object 327 Same as above	Job Order Resolution No.		
-	M. Arrieta & Son, Inc.	MICROFILMED (MAY 23 1978	-)031;	
,		CERTIFICATE NO. 7663	**************************************	

AC-361 (REV. 7-75)

215655 MAR 31 1976

MAR 3 1 1976 Passed and adopted by the Council of The City of San Diego on by the following vote: Councilmen Excused Nays Absent Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson **AUTHENTICATED BY:** PETE WILSON Mayor of The City of San Diego, California. (Seal) **EDWARD NIELSEN** City Clerk of The City of San Diego, California.

Office of the City Clerk, San Diego, California

Resolution

.215655..... Adopted Number ..

MAR 3 1 1976

MICROFILMED

MAY 23 1978

00318