218034

RESOLUTION No.

(R. 77-1616)

Adopted on MAR 3 0 1977

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

That the expenditure of \$66,369 is hereby authorized out of Water Revenue Fund 502, solely and exclusively, for the City's contribution and related costs in connection with the Improvement Act of 1911 contract award for the CONSTRUCTION OF THE SOLEDAD MOUNTAIN WATER PUMPING PLANT.

APPROVED: JOHN W. WITT, City Attorney

Robert S. Teaze

Assistant City Attorney

RST:1c:821.2 3/9/77

Aud.Cert.: #8429 Or.Dept.:Engr.&Dev.

CC-1265-B (REV. 1-72)

## **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 \$ 66,369.00   | Fund 502 Water Revenue Fund                                 |
|---|---|
| Authorizing the expenditure of  | funds for construction of Solidad Mountain                  |
| Water Pumping Plant.  |   |
| 7   | Auditor and Comptroller of                                  |
| 17 09 10 77 | Auditor and Comptroller of<br>The City of San Diego, Calif. |
| Date 7, 19 77   | By Matt Lupo  |

## 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 \$                      | 69.00                                    | - Songe   |
|---------------------------------------|--|---|
| Dated Mar 7,                          |  | Auditor and Comptroller of The City of San Diego, Calif. By |
| Fund 244 Prog./Ele Purpose Same as ab | m. <u>4510</u> Object <u>348</u><br>ove. | Job Order<br>Resolution No.                                 |
| Vendor <u>Viewland I</u>              | nvestment CO., Inc.                      |   |
|                                       | 21000                                    | CERTIFICATE NO. 8429  |
| AC-361 (REV. 7-75)                    |  | MAR 3 0 1977  |

| Passed and adopted by the Council of by the following vote:  | The City of San Diego on MAR 3 0 1977   |
|--|---|
| Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson | Yeas Nays Excused Absent  |
| AUTHENTI   | ATED BY: PETE WILSON  |
| (Seal)   | Mayor of The City of San Diego, California.  EDWARD NIELSEN  City Clerk of The City of San Diego, California. |
| GITY CLERK'S OFFICE 1977 MAR 21 AM 8: 30 1977 MAR 20 AM 8: 30  | By Hathlun Martinez, Deputy   |
|  | Office of the City Clerk, San Diego, California   |
|  | Resolution <b>218034</b> MAR 3 0 1977 Adopted   |

CC-1276 (REV. 12-76)