218163

(R-77-1536

Adopted on APR 20 1977

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

- 1. That the bid of \$117,394.60 by Conduit Construction Company, a partnership, for the CONSTRUCTION OF OTAY FILTRATION PLANT BY-PASS PIPE 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. 757954.
- 2. That the expenditure of \$170,000.00 is hereby authorized out of the Water Revenue Fund (Fund 502) of the City of San Diego solely and exclusively for the purpose of providing funds for CONSTRUCTION OF OTAY FILTRATION PLANT BY-PASS PIPE in the City of San Diego, and related costs.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$30,000.00 within Water Revenue Fund (Fund 502) from the Unallocated Reserve (Fund 69.79) to the Construction Outlay Program (Fund 66.92).

APPROVED: John W.; Witt, City Actorney

Deput

OR DEPT: Purch.

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set

| Treasury, and is otherwise unallotted. | |
|--|--|
| 30,000.00 Amount \$ 170,000.00 | 502 Water Revenue Fund Unallocated Reserve. Fund |
| Purpose Authorizing the expenditue of \$30,000.00, for constru | re of \$170,000.00, and authorizing the transfer uction of Otay Filtration Plant By-Pass Pipe. |
| Date DMar 29, 19 77 | Auditor and Comptroller of The City of San Diego, Calif. By Math Lego |
| AN DIED | |

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.

| | 218163 | APR 20 1977 | CERTIFICATE NO. 8457 | | | |
|-----------------------|-------------------------|-------------|--|--|--|--|
| Vendor | Conduit Construction Co |) • | | | | |
| Purpose | Same as above. | | | | | |
| Fund502 | Prog./Elem. 6692 Object | T) | o Order Solution No. 18275 | | | |
| Dated Mar 29, , 19 77 | | | Auditor and Comptroller of The City of San Diego, Calif. | | | |
| Not to exce | ed \$ | | 2 Sage | | | |

AC-361 (REV. 7-75)

| and adopted by the Council of ollowing vote: | The City of San D | iego on | | |
|--|-------------------|--|---------|--------|
| Councilmen | Yeas | Nays | Excused | Absent |
| 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 | | | Ш | Ш |
| AUTHENTIC | ATED BY: | | | |
| | | PETE WILSON | | |
| | | Mayor of The City of San Diego, California EDWARD NIELSEN | | |

CITY CHERENT FFIRE CITY OF THE PM 2: 3 SAN DIEGO, CALIF

Office of the City Clerk, San Diego, California

Resolution 2181.63

Adopted APR 20 1977

CC-1276 (REV. 12-76)