RESOLUTION No. \_\_\_

218406

(R-77-2047)

Adopted on \_

MAY 18 1977

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. 12549 with the STATE DEPARTMENT OF TRANSPORTATION for the relocation of sewer facilities on Route 8, between 0.8 mile west of Route 15 to College 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. 759347

BE IT FURTHER RESOLVED, that the expenditure of \$48,000 is hereby authorized out of Sewer Revenue Fund 506, for the sole and exclusive purpose of providing funds for preliminary engineering work to be performed for said project, said sum to be reimbursed by the State; and the expenditure of \$6,010 is hereby authorized out of Sewer Revenue Fund 506, for the sole and exclusive purpose of providing funds for the betterment of said sewer facilities for said project.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick

Senior Chief Deputy

CMF:v1:222

5/4/77

Or. Dept.: Water Utilities

Aud. Cert. #8511

CC-1265-B (REV. 12-76)

## **CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

## CERTIFICATION OF UNALLOTTED BALANCE

	I HE	REBY	CER	TIFY	that	the	money	requ	ired	for	the a	alloti	nent	of	funds	for	the	purp	ose	set
forth	in the	forego	oing	resolu	tion	is a	availabl	e in	the	Tre	asur	y, or	is	ant	icipat	ed 1	:o c	ome	into	the
Treasury, and is otherwise unallotted.																				

	Amou	nt \$	Fund
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	温	CALIF.	
100	(I)	60,	Auditor and Comptroller of The City of San Diego, Calif.
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## 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.

218406 AC-361 (REV. 7-75) MAY 18	1977 CERTIFICATE NO. 8511
Vendor State Department of Transports	tion
•	on Route 8 bet. Route 15 & College Ave.
Fund <u>506</u> Prog./Elem. <u>6492</u> Object <u>3</u>	Resolution No. Project No. 63848
	BY LA. Aguire
Dated, 19 77	Auditor and Comptroller of The City of San Diego, Calif.
Not to exceed \$6,010.00	- Williage

Passed and adopted by the Council by the following vote:	of The City of San Diego on	MAY 18 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 Nay	s Excused Absent
AUTHEN'		PETE WILSON  Tof The City of San Diego, California.  EDWARD NIELSEN  erk of The City of San Diego, California.
1977 HAY -3 SAN DIEGO, CALIF.		

Resolution 218406

MAY 18 1977

CC-1276 (REV. 12-76)