

RESOLUTION No. 218626 (R-77-2140)


Adopted on JUN 15 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, an agreement with JEFFERIES, PHILLIPS & ASSOCIATES for engineering design services in connection with the reconstruction of the Muirlands Pump Plant (E.I.P. 72-042) at a cost not to exceed \$33,050.00, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 759713.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$21,000 within Water Revenue Fund 502 from the Unallocated Reserve (69.79) to C.I.P. Engineering (69.47) for the sole and exclusive purpose of providing funds for the above services and related purposes.

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:428
5/11/77
Or. Dept.: Water Utilities
Aud. Cert. #8512

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 \$ 21,000.00 Fund Water Rev. Fund Unalloc. Res. 502

Purpose Agreement for the reconstruction of Muirlands Pump Plant - Transfer from the Unallocated Reserve to C.I.P. Engineering 6947

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

Date April 22, 19 77

By *E. A. Aquino*

RECEIVED
CITY OF SAN DIEGO OFFICE
MAY 27 AM 10:09
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 \$ 33,050.00

W. B. Sage

Dated April 22, 19 77

Auditor and Comptroller of
The City of San Diego, Calif.

BY *E. A. Aquino*

Job Order
Resolution No.

Fund 502 Prog./Elem. 6947 Object 3293 Project No. _____

Purpose Engineering design services for the above project

Vendor Jefferies, Phillips & Assoc.

JUN 15 1977

218626

CERTIFICATE NO. 8512

Passed and adopted by the Council of The City of San Diego on JUN 15 1977,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By *Allyn D. Newitt*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1977 MAY 27 AM 10:09
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number <u>218626</u>	Adopted <u>JUN 15 1977</u>