RESOLUTION No. 219399

(R-78-574)

Adopted on <u>OCT</u> 5 1977

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

- 1. That the bid of \$170,581 by Metro-Young Construction Co., A Division of Olson Construction Co., a corporation, for CONSTRUCTION OF THE CATALINA PUMP STATION, 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. 760003.
- 2. That the expenditure of \$227,181 is hereby authorized out of Water Revenue Fund 502 of the City of San Diego solely and exclusively for said project and related costs.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$7,181 within Water Revenue Fund 502 from the Unallocated Reserve (69.79) to Water Construction Outlay (63.19)

APPROVED: John W. Witt, City A

Purchasing

OR DEPT: Bid 1147

> JUN 1 2 1978 MICROFILMED

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 S | 227,181.00 7,181.00 | | · . | Water Revenue Water Revenue | |
|-------------------|------------------------|---------------------|------------------------------------|--|--------|
| Amount \$ Purpose | Authorizing | the transfer of | of \$227,181.00 7,181.00 within | from Water Revenue Fund 50 ction Outlay 66.92 | d 502; |
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| ê <u>.</u> | | ₹. ÷ | | uditor and Comptroller of E City of San Diego, Calif. | |
| Date 2 | September 2 | 2, 19 77 | BUM | · Aguirre | |
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CERTIFICATION OF UNENCUMBERED BALANCE

1 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 \$ 170,581.00 | 25 Sage | | | |
|---|---|--|--|--|
| Dated September 22, 19 77 | Auditor and Comptroller of The City of Sam Diego, Calif. By | | | |
| Fund 502 Prog./Elem. 6692 Object 3275 Purpose Construction of Catalina Pump Static | Job Order Resolution No. 16184 Project No. 16184 | | | |
| Vendor Metro-Young Construction Co. | CKO | | | |
| 219399 | OCT 5 1977 CERTIFICATE NO. 8871 | | | |

| Passed and adopted by the Council of by the following vote: | The City of San D | ego on . | - OCT - | 5 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 | | Nays | Excused | Absent |
| AUTHENTIC. | | СНА | PETE WILSO The City of San Di RLES G. ABDI The City of San | iego, California. |
| 617 SEP 26 PX 3: 13 SAN GLEGE, CALIF. | | | | |
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