

RESOLUTION No. 219954 (R. 78-1064)

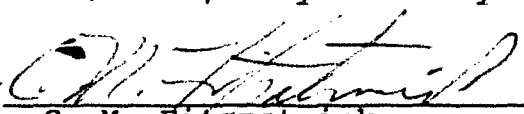
Adopted on DEC 21 1977

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

That the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$14,000 within Sewer Revenue Fund 506 from the Unallocated Reserve (69.97) to Sewer C.I.P. City Force Engineering Service (69.42) for the sole and exclusive purpose of providing funds for the following expenditures in connection with the Metropolitan Pump Station No. 1 - 4th Pump Project: \$13,199 for additional City staff engineering; \$7,870 for additional consulting engineering services; and \$4,040 for two construction change orders.

MICROFILMED

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy

OCT 10 1978

CMF:vl:452
12/7/77
Or. Dept.: Water Utilities

01268

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 \$ 14,000.00 Fund 506 Sewer Revenue Unallocated Reserve

Purpose Metro Pump Sta. No. 1 - 4th pump project

W. B. Sage Auditor and Comptroller of The City of San Diego, Calif.

Date November 28, 19 77

By Steve Hogan

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 \$ 7,870.00

W. B. Sage Auditor and Comptroller of The City of San Diego, Calif.

Dated November 28, 19 77

BY Steve Hogan Job Order Resolution No. Project No.

Fund 506 Dept./Activity 6942 Object 3295

Purpose Metro pump station no. 1 - 4th pump

Vendor Mitchel-Webb Associates

CERTIFICATE NO. 8996

Passed and adopted by the Council of The City of San Diego on DEC 21 1977,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Kathleen Martinez, Deputy.

(Seal)

1977 DEC 14 AM 8 23
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 219954 Adopted DEC 21 1977