(R-78-12/7)

Adopted on JAN 11 1978

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

- 1. That the bid of \$340,745.00 by Mike Masonovich Constr. Co. Inc., a corporation for CONSTRUCTION OF ENCANTO TRUNK SEWER PHASE II, 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. 761698.
- 2. That the expenditure of \$392,345.00 is hereby authorized out of the Sewer Revenue Fund 506 of the City of San Diego solely and exclusively for the purpose of providing funds for said project and related costs.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$53,955.00 within Sewer Revenue Fund 506 from Sewer Construction Outlay 64.92 to the Unallocated Reserve 69.97.

APPROVED:

John W. Witt, City Aktorney

Deputy

OR DEPT: Purch. Bld #1307

MICRGFILMED

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 \$	457,300.00	Fund 506 Sewer Revenue (64.92)
Purpose	Authorizing the expenditure of	\$392,345.00 for Construction of Encanto
ruipose	Trunk Sewer Phase II; and author	rizing the transfer of \$64,955.00 within
		er Construction Outlay (6492 to the Unallocate)
		Auditor and Comptroller of The City of San Diego, Calif.
Date	December 21 , 19	By QOE LIDano
	-	

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 ex	340,745.00	The second secon
Dated	December 21 , 19 77	Auditor and Comptroller of The City of San Diggo, Calif.
		BY JOE L Logano
Fund	5 Dept./Activity 6492 Object 3275	Resolution No. 65224 Project No.
Purpose	Construction of Encanto Trunk Sewer	Phase II
Vendor _	Mike Masonovich Constr. Co. Inc.	

CERTIFICATE NO.

9051 **00031**

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JAN 11 1978

Passed and a	Passed and adopted by the Council of Th			City of San Diego on JAN 11 1978			
by the follow		·					• .
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AUTHENTICATE				******************************	PETE WILSO		
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