

RESOLUTION No. 220254 (R-78-1357)

Adopted on FEB 8 1978

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 NESTE, BRUDIN & STONE, INC. for engineering design services in connection with replacing the old filters at Otay Filtration Plant with new filters at the cost of \$107,000, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 762651.

BE IT FURTHER RESOLVED, that the expenditure of \$132,000 is hereby authorized out of Water Revenue Fund 502 for the sole and exclusive purpose of providing funds for the above services.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$80,000 within Water Revenue Fund 502 from the Unallocated Reserve (69.79) to C.I.P. 72-005 Engineering (69.47) for the sole and exclusive purpose of providing funds for engineering services at the Otay Filtration Plant.

APPROVED: JOHN W. WITT, City Attorney

By   
C. M. Fitzpatrick  
Senior Chief Deputy

CMF:vl:420.8  
1/19/78  
Or. Dept.: Water Utilities  
Aud. Cert. #9094

**MICROFILMED**  
00681

# 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 \$ 80,000.00 Fund 502 (69.79) Unallocated to (69.47) CIP  
132,000.00 502 Revenue Water Fund

Purpose Engineering design services in connection with replacing the old filter at Otay Filtration Plant with new filters

*W. B. Sage*

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

Date January 12, 19 78

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 \$ 107,000.00

Dated January 12, 19 78

*W. B. Sage*

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

BY *Steve Hogan*

Job Order  
Resolution No.

Fund 502 Prog./Elem. 6947 Object 3293 Project No. 21032

Purpose Engineering design services in connection with replacing the old filters at Otay Filtration Plant

Vendor Neste, Brudin & Stone Inc.

MICROFILMED

220254

AC-361 (REV. 7-75)

CERTIFICATE NO. 9094  
FEB 8 1978 00682

Passed and adopted by the Council of The City of San Diego on FEB 8 1978,  
 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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 *Allyn D. Neerth*, Deputy.

(Seal)

RECEIVED  
 CITY CLERK'S OFFICE  
 1978 JAN 30 PM 2:27  
 SAN DIEGO, CALIF.

INDEXED

Office of the City Clerk, San Diego, California

Resolution Number 220254 Adopted FEB 8 1978