RESOLUTION No.

220847

(R-78-2118)

Adopted on **MAY 15 1978**

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

- 1. That the bid of \$142,985.00 by G. R. HENDERSON CONSTRS. INC., a corporation, for the CONSTRUCTION OF KEARNY MESA PRESSURE REGULATING STATIONS, in the City of San Diego, California, is hereby accepted; and that 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. 762014.
- 2. That the expenditures \$84,000.00 out of Water Revenue Fund 502, and \$108,000.00 out of Water Revenue Fund 502 Unallocated Reserve, of the City of San Diego are hereby authorized solely and exclusively for providing funds for said project and related costs.
- 3. That the City Auditor and Comptroller is hereby authorized to transfer \$108,000.00 within Water Revenue Fund 502 from the Unallocated Reserve (69.79) to Construction Outlay (66.92).

APPROVED: John W. Witt, City Attorney

Or. Dept: Purchasing/sd

Bid No. 1343

20008

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.

\$84,000.00 Amount \$ <u>108,000.00</u>	Water Revenue Fund Construction Outlay Fund <u>Water Revenue Fund Construction</u> Outlay (66.92)
Purpose <u>Construction of Kearny Mes</u>	a Pressure Regulating Stations
- N	2 Sage
	Auditor and Comptroller of The City of San Diego, Calif.
Date	By Steere I fogan
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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 \$ 142,985.00	2 Sage
Dated, 19_78	Auditor and Comptroller of The City of San Diego, Calif.
Fund <u>502</u> Prog./Elem. <u>6692</u> Object <u>3275</u>	Job Order Resolution No. Project No. 18144
Purpose Same as above	
Vendor G. R. HENDERSON CONSTRS. INC., a c	orporation
	00009

220847

MAY 15 1978

CERTIFICATE NO. _

9303

assed and adopted by the Council of the following vote:	The City of San Diego on	MAY 1	5 1978	
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused	Absent	
AUTHENTIC	CATED BY:			
	Mayor of	PETE WILSON Mayor of The City of San Diego, California.		
(Seal)		ARLES G. ABD	ELNOUR Diego, California.	
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