RESOLUTION No.

223824

(R-79-2586)

Adopted on ______ <u>JUN 25 1379</u>

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

- 1. That the bid of \$1,263,390.00 by MIKE MASONOVICH CONSTR. CO., INC., a corporation, for the CONSTRUCTION OF MIDWAY DRIVE AREA SEWER SYSTEM MIDWAY AREA, 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. 766318.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$733,000.00 within Sewer Revenue Fund 506 from the Unallocated Reserve (69.97) to Water Construction Outlay (64.92).
- 3. That the expenditure of \$733,000.00 is hereby authorized from Sewer Revenue Fund 506 to supplement Resolution No. 223564.

APPROVED: John W. Witt, City Attorney

/ Dep

Or. Dept.: Purch./cw

Bid No. 2018

AC# 79793

MICROFILMED

20/8

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.

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 \$ 1,263,390.00	
Dated June 20 , 19 79	Auditor and Comptroller of The City of San Diego, Calif.
	By Stime Try an
	Job Order Resolution No. Project No. 9168410
Fund 506 Prog./Elem. 6492 Object 3275	Project No. / \$1684
Purpose Cosntruction of Midway Drive area se	wer system
Vendor MINE MASONOVICH CONSTRUCTION CO.	

223824

CERTIFICATE NO. 79793

Passed a	d and adopted by the Council of The City of San Diego on			JUN 25 1979		
by the fo	llowing vote:					
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson	Yeas	Nays	Not Present	Ineligible	
	AUTHENTIC	ATED BY:				
(Seal)	PETE WILSON Mayor of The City of San Diego, California. CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California By Wallow Slouthcome					
				1	M/0 ::	
	Γ	Office	of the City C	elerk, San Diego, C	MC, POFIL	$\overline{\mathcal{U}}$

Resolution

CC-1276 (REV. 10-78)

223524 Adopted JUN 25 1979