RESOLUTION No. 223954

(R-79-2653)

Adopted on

JUL 9 1979

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

- 1. That the bid of \$2,348,545.00 by C.E. WYLIE CONSTRUCTION CO., a corporation, for the CONSTRUCTION OF OTAY FILTRATION PLANT (FILTER REPLACEMENT) 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. 766319.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$393,645.00 within Water Revenue Fund 502 from CIP 72-028 Miramar Filtration Plant Expansion (63.92) to CIP 72-005 Otay Filtration Plant Filter Replacement (63.92).
- 3. That the expenditure of \$393,645.00 from Water Revenue Fund 502 of the City of San Diego, is hereby authorized to supplement Resolution No. 223565.

APPROVED: John W. Witt, City Attorney

Or. Dept.: Purch./cw

Bid No. 2019 AC No. 80029

MICROFILMED

2019

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 \$ 393,645.00	Fund 502 Water Remenue
Purpose Authorizing the expenditure of	funds to supplement Resolution 223565
	Auditor and Comptroller of The City of San Diego, Calif.
Date June 26, 19 79	By Stew Mayon

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 \$ 2,348,545.00	
Dated June 26, 19 79	Auditor and Comptroller of The City of San Diego, Calif. By May May May May May May May May May Ma
Fund <u>502</u> Prog./Elem. <u>6392</u> Object <u>3275</u>	Job Order Resolution No. Project No. 021034
Purpose Construction of Otay Filtration Plant Vendor C. E. WYLIE CONSTRUCTION CO	·
22251	1070

223954

JUL 9 1979

CERTIFICATE NO. 80029

	and adopted by the Council of The City llowing vote:	y of San D	iego on	JUL 9	1979	, <u>!</u>
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson		Nays	Not Present	Ineligible	
	AUTHENTICATED I	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 Mayor of The City of San Diego, California. Deputy.				

MICROFILMED

Office of the City Clerk, San Diego, California					
Resolution Number	223954	Adopted	JUL 9	1979	

CC-1276 (REV. 10-78)

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