BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$784,166.00 from Water Revenue Fund 41502 of the City of San Diego is hereby authorized solely and exclusively for providing funds for said project and related costs, and authorizing the Auditor and Comptroller, upon advice from the administering Department to transfer

APPROVED: John W. Witt, City Attorney

By SP/Coupaum Deputy

excess budgeted funds, if any, to the appropriate reserves.

Or. Dept: Purchasing/ls

Bid No. 3318

AC # 80628

U2125

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Bid No.

## 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 \$	784,166.00	Fun	Water Reven	le			
		s-Water Main Repla	acement Group 42	22			
·			25	lage.			
				Comptroller of San Diego, Calif.			
Date Marc	et. 11 , 19 .	80 By	Don m	umm_			
				•			
CERTIFICATION OF UNENCUMBERED BALANCE							
with the require appropriated for contract are act the appropriation.  Treasury, toget	ements of the Charte the purpose of said ually in the Treasury n from which the sam	er of the City of Sar contract, that suffici y, or are anticipated he are to be drawn, and anticipated to come	Diego, that sufficent moneys to mee to come into the T	her certify, in conformity cient moneys have been to the obligations of said reasury, to the credit of neys now actually in the cy, to the credit of said			
Not to exceed \$	***************************************	<del></del>					
Dated, 19			Auditor and Comptroller of The City of San Diego, Calif.				
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT			
PURPOSE							
VENDOR							
	LY WHEN USING GEN. LED 128	OGER & REV. ACCTS., OTH	ERWISE USE DEPT. NO	80628 AC			

R- 251512

AC-301 (7-70)

Passed a	and adopted by the Council llowing vote:	of The City of San Diego o	n	<u> 311980</u> ,			
	Councilmen  Bill Mitchell  Bill Cleator  Bill Lowery  Leon L. Williams  Fred Schnaubelt  Mike Gotch  Larry Stirling  Lucy Killea  Mayor Pete Wilson	Yeas Na  D D D D D D D D D D D D D D D D D D		Ineligible			
	AUTHENTICATED BY:  PETE WILSON  Mayor of The City of San Diego, California.						
(Seal)		City C	CHARLES G. ABD	ELNOUR ,			
		Office of the City Clerk, San Diego, California					
		Resolution R- 251	1512 Adopted	1.4811980			