(R-82-901)

RESOLUTION NUMBER R- 255588

Adopted on JAN 04 1982

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, a Utilities Agreement with the City of Poway, for RELOCATING EXISTING WATER MAINS AND APPURTENANCES PER FEDERAL AID URBAN PROJECT M-S 146 ( ), POMERADO ROAD, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 255588

BE IT FURTHER RESOLVED, that the expenditure in the sum of \$77,000 from CIP - Construction, is hereby authorized, solely and exclusively for the purpose of providing funds for the above program.

APPROVED: John W. Witt, City Attorney

John K. Riess

Deputy City Attorney

JKR:smm 12/2/81

Or.Dept:E&D

Aud. Cert.82396

Form=r.auagr

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATE 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 \$ 77,000.00	Fund CIP - Construction
	funds for Utilities agreement with the City
of oway.	
	2 Some
	Auditor and Comptroller of
DateNov 20, 19 81	The City of San Diego, Calif.  ByByByBy

## CERTIFICATION OF UNENCUMBERE. 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.

Dated, 19		Auditor and Comptroller of The City of San Diego, Calif.		
			BY	
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT
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			JAN 04 1982		
Passed and adopted by the Council of The Coy the following vote:	City of San Di	ego on			
Councilmen	Yeas	Nays	Not Present	Ineligible	
Bill Mitchell		닠			
Bill Cleator Susan Golding	ID IT				
Leon L. Williams					
Ed Struiksma					
Mike Gotch	<u> </u>			ā	
Dick Murphy	त्रविविध				
Lucy Killea	四				
Mayor Pete Wilson					
AUTHENTICATE	D BY:	÷	,		
	********	••••••	PETE WILSO		
		Mayor of 7	The City of San Di	ego, California.	
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CC-1276 (REV. 1-82)