R-261897

(R- 85-680)

Adopted on NOV 1 3 1984

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

That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for

UPPER OTAY DAM MODIFICATION, San Diego, California

filed in the office of the City Clerk of the City of San Diego, California, on November 13, 1984 and bearing official Document No. W.O. 148131 be, and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and he is hereby authorized and directed to proceed to publish in accordance with law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for

UPPER OTAY DAM MODIFICATION.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$118.950.00 from Water Revenue Fund 41502, Unallocated Reserve (70679) to the Water Operating Fund 41500, Dams and Reservoir's Program (70322).

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$118,950.00 from Water Operating Fund 41500, Dams and Reservoir's Program (70322) 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 excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt) City Attorney

Or. Dept.: Purchasing/sas

Bid No. 5995 A.C. No. 85353 C1022

## Bid Mas

## The City of San Diego

## 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

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| forth in<br>and is otl  |   |  |  | on is ava  | ailable in t   | he Trea:   | sury, or is  | anticipate  | l to com   | e into the Treasury,   |
|---|---|--|--|--|--|--|--|---|--|--|
| Amount \$ 118,950.00  |   |  |  |  |  | Fund41502  |  |   |  |  |
|   |   | Autho  | rizing   |  |  |  | from Wat   | er Reven  |  | located Reserve  |
| Purp  | ose _                                       | to th  | e Water  | Operat   | ing Fund   | for D  | ams and I  | Reservoir   | s Progr  | ram,   |
|   |   |  |  |  |  |  |  | DR/   | Tyan   |  |
|   |   |  |  |  |  |  |  | . //  | _  | mptroller  |
| Date  |   | Octob  | er 17  | . 19.84  | <u>L</u>   |  | Ву   | leha ?  | rown   | m  |
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| ACCTG<br>LINE   | CY<br>PY                                    | FUND   | DEPT   | ORG.   | ACCOUNT  | JOB<br>OR DER  | OPERATION<br>ACCOUNT   | BENF/EQUIP  | FACILITY   | AMOUNT   |
| 1   |   |  | 700  | 249  | 4903   | 70679  |  | !   |  | \$118,950.00   |
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|   |   |  |  |  |  |  |  | Auditor   | and Co   | mptroller  |
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| ACCTG<br>LINE   | CY<br>PY                                    | FUND   | DEPT   | ORG.   | ACCOUNT  | JOB<br>ORDER   | OPERATION<br>ACCOUNT   | BENF/EQUIP  | FACILITY   | AMOUNT   |
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R. 261897

FUND OVERRIDE

NOV 13 1984

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| Passed and adopted by the Council of The Cit   | y of San D   | iego on      | NOV 13 1984         |                     |     |  |
|--|--|--------------|---------------------|---------------------|-----|--|
| by the following vote:   |  |              |                     |                     |     |  |
| Councilmen  Bill Mitchell  Bill Cleator  Gloria McColl  William Jones  Ed Struiksma  Mike Gotch  Dick Murphy  Uvaldo Martinez  Mayor Roger Hedgecock | क्ष्म । सम्मान म   | Nays         | Not Present         | Ineligible          |     |  |
| AUTHENTICATED  | BY:  |              |                     |                     |     |  |
|  | ROGER HEDGECOCK  Mayor of The City of San Diego, California. |              |                     |                     |     |  |
| (Seal)   | •  |              | RLES G. ABDE        |                     | ,   |  |
|  | *********  | City Clerk o | f The City of San I | Diego, California . | ••  |  |
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|  | Office of the City Clerk, San Diego, California              |              |                     |                     |     |  |
|  |  |              |                     |                     |     |  |
| Resolut<br>Number  | ion - 2  | 6189         | Adopted             | NOV 1 3 1984        |     |  |

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