RESOLUTION	No.	R-	262426	(R-	<u>85-1276</u>)
			Adopted on	FEB 4	1985

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

- 1. That the bid of \$105,896.00 by JOEL P. SHANDRICK, an individual, for the UPPER OTAY DAM MODIFICATION in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk.
- 2. That the City Auditor and Comptroller is hereby authorized to transfer \$13,185.00 from the Water Revenue Fund 41502, Unallocated Reserve 70679 to the Water Operating Fund 41500, Dams and Reservoirs Program Fund 70322.
- 3. That the expenditure of \$13,185.00 from the Water Operating Fund 41500, Dams and Reservoirs Program Fund 70322 to supplement funds previously authorized by Resolution No. R-261897, adopted November 13, 1984, is hereby authorized soley and exclusively for providing funds for said project and related costs.
- 4. That the City Auditor and Comptroller is hereby authorized, 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.: Murchasing/sas

Bid No. 5995 A.C. No. 85628

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC <u>85628</u>

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assed and adopted by the Council or the following vote:	of The City of San Diego on	FEB 4 1985
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