

RESOLUTION No. 200433

Adopted on JUL 30 1970

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

That the expenditure of an amount not to exceed \$1,585,600 from the 1966 Sewer Revenue Bond Fund 728 for the sole and exclusive purpose of providing for the City's contribution toward construction of those certain sewer improvements contemplated in the Penasquitos Sewer District project be, and it is hereby authorized, provided that any funds received by the City as a consequence of City's application for a federal grant in the amount of \$1,584,000 from the Federal Water Quality Control Administration shall be placed in said bond fund upon receipt.

APPROVED: JOHN W. WITT, City Attorney

By *C. M. Fitzpatrick*
C. M. Fitzpatrick, Chief Deputy

CMF:vl
5-4-70
Aud.Cert.#2381

Passed and adopted by The Council of The City of San Diego on JUL 30 1970 by the following vote:

RECEIVED
CITY CLERK'S OFFICE
1970 MAY -6 AM 11:55
SAN DIEGO, CALIF. MV

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY: FRANK CURRAN
Mayor of The City of San Diego, California .

(Seal)
JOHN LOCKWOOD
City Clerk of The City of San Diego, California.

By *Elfa J. Hamel*
Deputy. *lh*
KR

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 \$ 1,585,600.00 Fund SEWER BOND 1966- 728

Purpose CITY'S CONTRIBUTION TOWARD THE CONSTRUCTION OF THOSE CERTAIN SEWER IMPROVEMENTS CONTEMPLATED IN THE PENASQUITOS SEWER DISTRICT PROJECT

W. B. Sage

Auditor and Comptroller of
The City of San Diego, Calif.

Date MAY 4, 19 70

By Joe L. Lozano

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 Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

RECEIVED
SAN DIEGO, CALIF.
MAY 11 1970

Not to exceed \$ 1,585,600.00

W. B. Sage

Dated MAY 4, 19 70

Auditor and Comptroller of
The City of San Diego, Calif.

BY Joe L. Lozano

Fund 728 Dept./Activity 69.52 Object 3299 Job Order Resolution No. 52182 Project No. _____

Purpose CITY'S CONTRIBUTION TO CONSTRUCTION PENASQUITOS SEWER DISTRICT

Vendor PENASQUITOS SEWER DISTRICT

CERTIFICATE NO. 2381