## RESOLUTION No. 201265

Adopted on NOV 1 7 1970

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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, an agreement with The City of National City to allow The City of San Diego to purchase 3.4 million gallons per day capacity in the proposed Plaza Boulevard Interceptor Sewer located in the City of National City, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 734023

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$246,770.00 within the Sewer Revenue Fund (506) from the Unallocated Reserve (68.91 - 3495) to Contributions to System Extensions (68.53 - 3299) solely and exclusively for the purpose of providing funds for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick, Chief Deputy

v1/11-3-70 Aud.Cert.#2772

	Pass	Passed and adopted by The Council of The City of San Diego on			NOV 1 7 1970		
		e following vote:		<b></b>			
RECEIVED GITY CLERK'S OFFICE	1970 NOY 10 PH 12: 02	Councilmen  Helen Cobb Sam T. Loftin  Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet  Allen Hitch Mike Schaefer Mayor Frank Curran	Yeas	Nays	Excused	Absent	
			AUTHENTICATED BY	:		CURRAN of San Diego, Californi	, a
			(Sea	1)	mayor or The City	or San Diego, Camonii	<b>a.</b>
				JOHN LOCKWOOD ,			
					City Clerk of The Cit	y of San Diego, Califor	nia.
- m: 0 !	<u>ا 1 س</u>	NACTI	Ву	El	fa D. H	amel	Deputy.

MICROFILMED

Deputy.

## **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 \$ 246,770.00 Fund 506 Dept. 68.91					
Purpose Transfer From Unallocated Reserve to Contributions Systems Ext. (68.53)					
Auditor and Comptroller of The City of San Diego, Calif.  Date October 28 , 19 70 By  CERTIFICATION OF UNENCUMBERED BALANCE  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.					
Tot to exceed \$ 246,770.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \					
Dated October 28 19 70 Auditor and Comptroller of					
The City of San Diego, Calif.					
BY Code					
Job Order Resolution No.					
und 508 Dept./Activity 68.53 Object 3299 Project No. 68486					
Purpose Purchase 3.4 Million Gals. /Day Capacity in Plaza Blvd. Sewer Nat. City					
Yendor City of National City					

201265 NOV 1 7 1970 ERTIFICATE NO. 2772

FORM AC.361 (7.68)

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