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RESOLUTION No. 204096

Adopted on OCT 26 1971

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 City, an agreement with National City to allow San Diego to purchase 3.4 million gallons per day capacity in the proposed Plaza Boulevard sewer, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 737795.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer the sum of \$297,663 within the Sewer Revenue Fund (506) from Unallocated Reserve (68.91 - 3495) to Contributions to System Extensions (68.53 - 3299) for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

By Peter D. Bulens
Peter D. Bulens, Deputy

PDB:clh
10/21/71
Aud.Cert.#3544

Passed and adopted by The Council of The City of San Diego on OCT 26 1971
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input 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) EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Judith A. Hillen
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 \$ 297,663.00 ^{per} ~~270,603.00~~ Fund 506 Sewer Revenue

Purpose To Transfer Funds From Unallocated Reserve (506/68.91/3495)
To Contributions To System Extentions (506/68.53/3299)

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date October 8, 19 71

By J. Stank

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

Not to exceed \$ 297,663.00 ^{per} ~~270,603.00~~

Dated October 8, 19 71

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY J. Stank
Job Order
Resolution No. _____
Project No. 68486

Fund 506 Dept./Activity 68.53 Object 3299

Purpose Purchase Capacity In Plaza Blvd. Sewer

Vendor City Of National City

204096

OCT 26 1971

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10-8-71

CERTIFICATE NO. 3544