

RESOLUTION No. 205297

Adopted on APR 6 1972

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 ESCONDIDO, for rental of Escondido's South Side Sewage Treatment Plant for approximately two years under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 739584.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$40,020 within the Sewer Revenue Fund 506 from Unallocated Reserve (68.91 - 3495) to Reimbursable Services, Waste Water Section (62.80 - 3299), solely and exclusively for the above purpose for a twelve-month period.

APPROVED: JOHN W. WITT, City Attorney

By 
Peter D. Bulens, Deputy

PDB:gs
3-31-72
Aud.Cert.#3907

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 \$ 40,020.00 Fund 506 Sewer Revenue Fund
Purpose To Transfer within the Sewer Revenue Fund from Unallocated Reserve (6891/3495) to (6200/3299)

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

Date March 31, 19 72

By Robert H. Lawrence

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contractor under the 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.

RECEIVED
CITY CLERK'S OFFICE
1972 APR 3 11:20 AM
SAN DIEGO, CALIF.

Not to exceed \$ 40,020.00

Dated March 31, 19 72

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

BY Robert H. Lawrence

Job Order
Resolution No. _____
Project No. 2889

Fund 506 Dept./Activity 6280 Object 3299
Purpose Rental of Escondido's South Side Sewage Treatment Plant-approx. 2 Yrs.

Vendor City of Escondido



205297 APR 6 1972

CERTIFICATE NO. 3907

Passed and adopted by the Council of The City of San Diego on APR 6 1972,
 by the following vote:

| Councilmen | Yeas | Nays | Excused | Absent |
|---------------------|-------------------------------------|--------------------------|--------------------------|--------------------------|
| Gil Johnson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Maureen F. O'Connor | <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"/> |
| Jim Bates | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Pete Wilson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

PETE WILSON
 Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN
 City Clerk of The City of San Diego, California.

By Harvey M. Noel, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1972 MAR 31 PM 12:20
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 205297 Adopted APR 6 1972
efh