R. 75-1515

RESOLUTION No.

212485

JAN 23 1975

Adopted on

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

That the City Auditor and Comptroller is hereby authorized to transfer the sum of \$28,000 within the Sewer Revenue Fund 506 from Unallocated Reserve (68.91) to Waste Water Research (62.17) for the relocation of the Reverse Osmosis Water Reclamation Pilot Plant.

BE IT FURTHER RESOLVED, that the City Manager be, and he is hereby authorized and empowered to do by City Forces all necessary work in conjunction with the relocation of said Reverse Osmosis Water Reclamation Pilot Plant, pursuant to the recommendation of the City Manager and the submission of his estimates indicating that said work can be done more economically by City Forces than if let by contract.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

CMF:v1 1/10/75 Aud.Cert. #6037 File #454

CC-1265-B (REV. 1-72)

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 \$ _____28,000.00

Fund 506 Sewer Revenue Fund

Purpose	rposeTo transfer Unallocated Reserve to Waste Water Research for the					
•	everse Osmosis	Water Relocate	ed Pilot Plant.			
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⇔			Auditor and Comptroller	of		
=			The City of San Diego, Ca	dif.		
	Dec 18, 19	74	By Matt Luga	_		
DateLO	, 19 .		By Mich Ougo	2		
JAN						
1975 JAN						
	CERTIFICA	TION OF UNENC	CUMBERED BALANCE			
I HE	REBY CERTIFY that th	ne indebtedness a	and obligation to be incurred by the	contract or		
agreement au	thorized by the hereto $arepsilon$	attached resolutio	on, can be incurred without the viola	tion of any		
of the provisi	ons of the Charter of the	e City of San Die	go; and I do hereby further certify, in	conformity		
with the req	uirements of the Charte	er of the City of	San Diego, that sufficient moneys	have been		
appropriated	for the purpose of said	contract, that su	fficient moneys to meet the obligation	ons said		
contract are	actually in the Treasury	y, or are anticipa	ated to come into the Treasury, to th	ne credit of		
the appropria	tion from which the sam	ne are to be draw	n, and that the said moneys now actu	ially in the		
Treasury, to	gether with the moneys	s anticipated to	come into the Treasury, to the cre	dit of said		
appropriation	, are otherwise unencum	nbered.				
Not to exceed	\$					
			Auditor and Comptroller	of		
Dated	, 19_		The City of San Diego, C			
			BY			
			Job Order			
Eund D	ept./Activity(Object	Resolution No.			
	•	•	,			
Purpose						
Vendor						
			CERTIFICATE NO	6037		
	7.68) 21248 :	Ę	JAN 23 1975			
FORM AC-361 (7-68) ~ A ~ 2 C;	. ₽	JAN AD 1919			

Passed and adopted by the Counc	cil of The City of San	Diego on	JAN 23 1	975
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jesse Haro Mayor Pete Wilson	Yeas Yeas	Nays	Excused	Absent
AUTHE	ENTICATED BY:		DETERMINATION	
	••••	Mayor of T	PETE WILSO The City of San Di	·····
(Seal)			EDWARD NIELS f The City of San	EN Diego, California .
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	Office	e of the City C	lerk, San Diego, C	California
	Resolution	12485	Adopted	JAN 23 .1975

CC-1276 (REV. 11-73)