RESOLUTION No. 213375

R. 75-2482

Adopted on MAY 27 1975

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 STATE OF CALIFORNIA, DEPARTMENT OF WATER RESOURCES which would allow the City to purchase miscellaneous water transportation facilities relating to the Saline Water Conversion Test Facility on South San Diego Bay, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 751371

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer the sum of nine thousand one hundred ninety-five dollars (\$9,195.00) within the 500 Fund from Unallocated Reserve (67.49) to Water Mains and Valves (66.40) for the purpose of providing funds to be used solely and exclusively for the above project.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

v1:402 5/8/75

Or. Dept.: Water Utilities

Aud.Cert.#6657

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.

ć	Amount	\$9,195.00	3	Fund 500 Water Revenue Fund	_
0	Purpose	Allow Ci	ty to Purchase m	isc. water transportation facilities.	
3/11/2	THE STATE OF	And autho	rizing the trans	isc. water transportation facilities. fer of funds from unallocated reserve	
RECL CLER!	AY 15 DIEGO) }		2 Sage	
IIY Ç	75 HAY An Di			Auditor and Comptroller of The City of San Diego, Calif.	_
9	Date	May 7.	, 19 75	By Matt Lugo	-

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—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.

FORM AC.361	(7-68) 213375	CERTIFICATE NO. 6657 MAY 27 1975			
Vendor	State of California, Dept. o	f Water Resourses.			
Fund 500 Purpose	Dept./Activity 6640 Object 3299 W Same as above.	Job Order Resolution No. Project No. 6432			
Dated May	y 7, 19 <u>75</u>	Auditor and Comptroller of The City of San Diego, Calif. BY			
Not to excee	ed \$	Auditor and Comptroller of			

Passed and adopted by the following vote:	the Council of Th	of The City of San Diego on MAY 27 1975 ,				
Councile Gil Johnson Maureen F. O' Lee Hubbard Leon L. Willian Floyd L. Morr Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wi	Connor ms ow	Yeas	Nays	Excused	Absent	
	AUTHENTICA	TED BY:		PETE WILSOI	N	
(Seal)			I City Clerk of	he City of San Die EDWARD NIELS The City of San I	ego, California,	
REGEIVED CITY CLEBK CEFFICE 1975 HAY 15 KH 9: 20 SAN DIEGO, CALIF,						
		Office of the City Clerk, San Diego, California				
		tesolution 21	13375	Adopted	AY 27 1 975	

CC-1276 (REV. 1-75)