

RESOLUTION No. 217739

R. 77-1284

Adopted on **FEB 16 1977**

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 ERNST & ERNST, Certified Public Accountants, for the purpose of auditing methods of cost allocation for the San Diego Metropolitan Sewerage System, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 758363.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer a sum not to exceed \$16,800 within Sewer Revenue Fund 506 from Unallocated Reserve (69.97) to General Program Expense (62.16) for the purpose of providing funds to be used solely and exclusively for the above services.

APPROVED: JOHN W. WITT, City Attorney

By 

C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:453
1/19/77

Or. Dept.: Water Utilities
Aud. Cert. #8303

MICROFILMED

MAY 31 1978

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 \$ 16,800.00 Fund Sewr Fund Unallocated Res. 506

Purpose Transfer from Unallocated to General Program Expense 6216 - Audit of the Metropolitan Sewerage System.

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

Date January 6, 19 77

By E. A. Aguirre

RECEIVED
CITY CLERK'S OFFICE
FEB -9 AM 8:40
SAN DIEGO, CALIF.

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 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 \$ 16,800.00

Dated January 6, 19 77

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

BY E. A. Aguirre
Job Order
Resolution No.
Project No. 002163

Fund 506 Prog./Elem. 6216 Object 3295

Purpose Same as above

Vendor Ernst & Ernst

MICROFILMED MAY 31 1978

217739

FEB 16 1977 CERTIFICATE NO. 8303

FEB 16 1977

Passed and adopted by the Council of The City of San Diego on _____
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"/>
Lee Hubbard	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<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.

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Elizabeth Deeg, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1977 FEB -9 AM 8 40
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 217739 Adopted FEB 16 1977

MICROFILMED

MAY 31 1978