RESOLUTION No. 2182

(R.77-1895)

Adopted on\_

APR 2 7 1977

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

That the Water Utilities Director and the Executive Officer of the Southern California Coastal Water Research Project are hereby authorized to travel to Washington, D.C. for a one-week period, anticipated to be during the month of May, 1977, to give testimony to Congressional Staff on proposed additional amendments to PL 92-500 "Federal Water Pollution Control Act Amendments of 1972," and to incur all necessary expenses.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within Water Operating Fund 500 the sum of \$1,300 from the Unallocated Reserve (69.69) to Utilities Administration (61.10) for the sole and exclusive purpose of providing funds for all incurred expenses in connection with said travel.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

CMF:v1:071 4/12/77

Or. Dept.: Water Utilities

Aud. Cert. #8477

CC-1265-B (REV. 12-76)

## **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 \$	Fund 500 Water Operations Fund
Purpose Authorizing the transfer of functions. And authorizing the	unds from unallocated reserve to Utility ne travel.
	Auditor and Comptroller of
	Auditor and Comptroller of The City of San Diego, Calif.
Date April 6, 19 77	By Matir 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 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 \$		,		
	, 19	Auditor and Comptroller of The City of San Diego, Calif.		
Purpose	10 0 11 00 001 2231	BY Job Order Resolution No. Project No.		
Vendor	######################################	CERTIFICATE NO8477		
AC-361 (REV. 7-75)	218238	APR 2 7 1977		

	Passed and adopted by the Council of The City of San Diego on by the following vote:			ego on	APR 2 7 1977			
		Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson		Yeas	Nays	Excused	Absent	
		AUTHEN	TICATED BY	:		PETE WILSO	************************************	<b>,</b>
,	(Seal)				Elity Clerk of	the City of San Die EDWARD NIELS The City of San I	ego, California. EN Diego, California.	′
CHTY CLERKY FFICE	IN DIEGO, CALIF.							
				Office of the City Clerk, San Diego, California				
			Resolution		82 <b>38</b>	Adopted AP	R 2 7 1977	

CC-1276 (REV. 12-76)