R. 78-508

Adopted on 007 5 1977

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

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within Sewer Revenue Fund 506 the sum of \$20,000 from the Unallocated Reserve (69.97) to Sewer C.I.P. (46-002) City Force Engineering (69.42), and that the expenditure of said sum is hereby authorized for the sole and exclusive purpose of providing funds for the above project and other related engineering costs.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

CMF:v1:452 (x812)

9/14/77

Or. Dept.: Water Utilities

Aud. Cert. #8834

MICROFILMED

JUN 1 2 1978

01829

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 Unalloc, Res. Sewer Fund 506
Purpose First amendment to agreementon	preparation of Operation & Maintenence
Manual for the Point Loma Waste	Water Treatment Plant & Sewage Pump
Stations 1 & 2	
	3 El Sage
	Auditor and Comptroller of
27 ****	The City of San Diego, Calif
Date September 9 , 19 77	By L. M. Maurie
a 3	
CERTIFICATION OF THE	
CERTIFICATION OF UNEN	CUMBERED BALANCE

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 \$ 20,000.00	- Alae
Dated September 9, 19 77	Auditor, and Comptroller of The City of San Diego, Calif. BY
Fund 506 Prog./Elem. 6942 Object 32	Job Order 293 Resolution No. 66391 \$12,961.68 293 Project No. 66392 \$7,038.32
Purpose Same as above Vendor Neste, Brudin & Stone, Inc.	CBOX151818
219428	OCT 5 197 NO. 8834
AC-361 (REV. 7-75)	01830

Passed and adopted by the Council of The City of San Diego on the following vote:

OCT 5 1977

Councilmen	Yeas	Nays	Excused	Absent
Cal Johnson				U
Maurzen F. O'Comnor	9			
Lee Hunhard				
Leon L. Websams				
Freya L. Morrow				Ø
T. m Gade				
Tool M. Strohl				
Jess D. Haro	P			
Mayor Pete Wilson				П

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California,

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California .

R.

Olly D. News

. Deputs.

SAN BILLEY, UALLE.

. . .

Office of the City Clerk, San Diego, California

Resolution Number 219428

Adopted

OCT 5 1977

CC-1275 (PEV. 4-27)

MICROFILMED

JUN 1 2 1978 01831