## 223543

RESOLUTION No.

(R-\_\_\_\_)

Adopted on MAY 2 1 1979

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, a First Amendment to Agreement with the COUNTY OF SAN DIEGO for the purpose of establishing financial procedures for the joint City-County Water Reclamation Study, under the terms and conditions set forth in the First Amendment to Agreement on file in the office of the City Clerk as Document No. '766414

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$8,375 within Sewer Revenue Fund 506 from the Unallocated Reserve (69.97) to Wastewater Research (62.17), to be used solely and exclusively for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

Stuart H. Swett

Chief Deputy City Attorney

SHS:rc:454.3

5/8/79

Or. Dept.: Water Utilities

Aud. Cert. #79666

MICROFILMED

## 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 \$8,375.00

Fund Sewer Revenue Fund 506

Purpose <u>Authorize the transfer of funds from the Unallocated Reserve of the Sew</u>er Revenue Fund to Wastewater Research

By Sture

Auditor and Comptroller of The City of San Diego, Calif.

Date \_\_\_\_\_\_ May 7, 19 79

## 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 \$ 8,375.00	X Dage			
Dated May 7, 19_79	Auditor and Comptroller of The City of San Diego, Calif.			
	BY Stur Fordy CD			
Fund <u>506</u> Prog./Elem. <u>6217</u> Object <u>3299</u>	Resolution No. Project No. 85639			
Purpose First Amendment to Agreement for joint	City County Water Reclamation Study			
Vendor COUNTY OF SAN DIEGO	· · · · · · · · · · · · · · · · · · ·			
COLUMN OF CAN PERCO	t City County Water Reclamation Study			

00489

CERTIFICATE NO. \_79666

223543

Dassad	MAY 21 1979 and adopted by the Council of The City of San Diego on					
	ollowing vote:	The Gity of our I	, , , , , , , , , , , , , , , , , , ,			
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson	Yeas  L L L L L L L L L L L L L L L L L L	Nays	Not Present	Ineligible	
(Seal)	AUTHENTI	AUTHENTICATED BY: By			ON ego, California, ELNOUR Diego, Californi	

Office of the City Clerk, San Diego, California

Resolution Number .

223543 Adopted

MAY 21 1979

CC-1276 (REV. 10-78)

RECEIVED A CITY CLERK'S OFFICE

1979 HAY 10 PM 12: 16

SAN DIEGO, CALIF.

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Vig.