

RESOLUTION No. 224117 (R-79-1153)

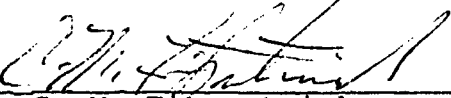
Adopted on JUL 30 1979

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, an agreement with the City of Escondido ("Escondido") for the purchase of Escondido's interest in the Southside treatment plant reverse osmosis equipment for the sum of \$16,180, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. '767019.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$16,180 within Sewer Revenue Fund 506 from Unallocated Reserve (69.97) to Waste Water Research (62.17) solely and exclusively for the purpose of providing funds for purchase of said equipment.

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:452 (x111)
12/21/78
Or. Dept.: Water Utilities
Aud.Cert.#79319

MICROFILMED

02089

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 \$ 16,180.00 Fund Sewer Revenue Fund-Unallocated Reserve Element 6997
Purpose Transfer from Unallocated Reserve to Wastewaer Research 6217 to provide funds for the purchase of reverse osmosis equipment

Date Nov. 17, 19 78

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Joe L. Lozano

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 \$ 16,180.00

Dated Nov. 17, 19 78

Fund 506 Prog./Elem. 6217 Object 3354

Purpose Purchase of Escondido's interest in Southside treatment plant reverse osmosis equip.
Vendor City of Escondido

W.B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY Joe L. Lozano
Job Order
Resolution No. 2172
Project No. _____
MICROFILMED

224117

JUL 3 0 1979 CERTIFICATE NO. 79319

RECEIVED
CITY CLERK'S OFFICE
1979 JUL 19 AM 9: 33
SAN DIEGO, CALIF.

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CITY CLERK'S OFFICE
1978 JAN - 3 PM 3: 36
SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on JUL 3 0 1979,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<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"/>
Bill Lowery	<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"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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.

CHARLES G. ABDELNOUR
 City Clerk of The City of San Diego, California.

By Rita Andrews, Deputy.

(Seal)

MICROFILMED

Office of the City Clerk, San Diego, California	
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Adopted	JUL 3 0 1979

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RECEIVED
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1978 JAN -3 PM 3:37
SAN DIEGO, CALIF.

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