(R-81-1191

Adopted on_

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

JAN 5 1981

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 INTERNATIONAL BOUNDARY AND WATER COMMISSION for joint participation in a project to provide additional protection for the Emergency Sewer Connection with Tijuana, under the terms and conditions set forth in the agreement on file in the office of the City Clerk as Document No. RR-253392.

BE IT FURTHER RESOLVED, that the expenditure of \$216,500 is hereby authorized from Sewer Revenue Fund 41506 for the sole and exclusive purpose of providing funds for the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer the sum of \$216,500 within Sewer Revenue Pund 41506 from the Unallocated Reserve (70697) to Sewer Main Maintenance (70440).

APPROVED: JOHN W. WITT, City Attorney

Зу

C. M. Fitzpatrick

Senior Chief Deputy

CMF: v1:453.3

1/2/81

Or. Dept.: Water Util.

Aud. Cert. #81484

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	HE	REBY (CER	TIFY	that	the	money	requ	ired	for the	allot	ment	of fund	s for	the	butl	ose	set
forth	in	the	foregoi	ing 1	resolu	tion	is .	availabl	e in	the	Treasu	ıry, o	r is	anticipa	ted	to c	ome	into	the
Treas	ury	, an	d is oth	ierw:	ise un	allot	ted.	•											

Amount	\$210	6,500.00	FundS	ewer Reve	enue -Unallocated Reserv				
Purpose	Authorizing the	transfer and ex	penditure o	f funds f	for Protection for the				
	mergency sewer	Connection with	Tiajuana	_					
				25.	Sage				
					Comptroller of				
,	Dagamban 22	90		_	San Diego, Calif.				
Date	December 23	19	Ву	<i>port</i>	numm				
	CERTIF	ICATION OF UNEN	CUMBERED	BALANCE					
			-		curred by the contract or				
•	-				hout the violation of any				
-			-	•	her certify, in conformity				
with the re:	quirements of the Cl	harter of the City	of San Diego,	, that suffi	cient moneys have been				
appropriate i	for the purpose of s	said contract, that s	sufficient mon-	eys to mee	t the obligations of said				
contract are	actually in the Trea	asury, or are antici;	pated to come	into the T	reasury, to the credit of				
the appropria	ation from which the	same are to be draw	wn, and that t	he said mor	neys now actually in the				
Treasury, to	ogether with the mor	neys anticipated to	come into t	he Treasur	y, to the credit of said				
appropriation	i, are otherwise unen	cumbered.							
Not to exceed	1 \$	a addition per prime in a service prime in the construction of the							
			Auditor and Comptroller of						
Dates		19	The City of San Diego, Calif.						
			BY						
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB O	RDER	BENEFITING DEPARTMENT				
	Martin Mark Law Sayay and Sa yaya and Sayay And Sayay Sayay Sayay Sayaya			and the state of t	***************************************				
PURPOSE									
VENDOR									
" USE FUND NO.	ONLY WHEN USING GEN	LEDGER & REV. ACCT	S_ OTHERWISE U	ISE DEPT. NO.					

sed and adopted by the Council ne following vote:	nd adopted by the Council of The City of San Diego on			JAN 5 1981				
Councilmen Bill Mitchell Bill Cleator Bill Lowery Leon L. Williams Fred Schnaubelt Mike Gotch Dick Eurphy Lucy Killes Marce Pere Wilson	Yes IN	Nay:	Not Present	Ineligible				
Lucy Killes Mayor Pete Wilson	TICATED BY:		E WILSO					
ai)		CHA	The City of San Die RLES G. ABDE The City of San D	LNOUR Nego, California .				
		U.						
	Office of	I the City Ci	lefs, San Diego, Ca	difornia				
	Besolution 9c	:						