

(R-83-1322)

RESOLUTION NUMBER R- 258324

Adopted on APR 25 1983

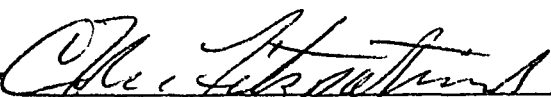
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

That the City Manager is hereby authorized and empowered to execute, for and on behalf of The City of San Diego, an AGREEMENT BETWEEN THE COUNTY OF SAN DIEGO, THE CITY OF SAN DIEGO, THE PADRE DAM MUNICIPAL WATER DISTRICT, AND THE ALPINE AND LAKESIDE SANITATION DISTRICTS SETTING FORTH FINANCIAL PROCEDURES FOR THE JOINT EAST MISSION GORGE INTERCEPTOR SEWER ENGINEERING STUDY, under the terms and conditions set forth in that agreement on file in the office of the City Clerk as Document No. RR- 258324 .

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish a separate fund to receive all funds and make all disbursements relating to said Study.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$10,000 from the Sewer Revenue Fund (41506) Unallocated Reserve (70697) to Engineering Services - Sewer (70641).

APPROVED: John W. Witt, City Attorney

By 
C. M. Fitzpatrick
Senior Chief Deputy

CMF:ps
2/18/83
Or.Dept:Utils.
Aud.Cert:83604
Form=r.none

01976

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 \$ 10,000.00 Fund 41506

Purpose Authorizing the transfer of funds from the Sewer Revenue Fund (41506) Unallocated Reserve (70697) to Engineering Services Sewer (70641).

[Signature]

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

Date February 11, 19 83

By *Marian S. Robinson*

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 \$ _____

Dated _____, 19 _____

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

BY _____

* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	FACILITY
_____	_____	_____	_____	_____	_____

PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

APR 25 1983

Passed and adopted by the Council of The City of San Diego on
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"/>	
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Gloria McCall	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mike Gotch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Mayor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	VACANT

AUTHENTICATED BY:

BILL CLEATOR

Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Raymond L. Portecow*, Deputy.

Office of the City Clerk, San Diego, California

Resolution *R-258324* APR 25 1983
Number Adopted