

RESOLUTION No. 199715

Adopted on MAY 7 1970

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

That the City Auditor and Comptroller is hereby authorized and directed to transfer \$173,511.59 out of Capital Outlay Fund 246, Water Purposes of The City of San Diego, solely and exclusively for transfer to Water Department Operating Fund 500, Revenue Account 79182 to reimburse the Utility Department for costs incurred on the following projects:

<u>W.O. No.</u>	<u>Project</u>	<u>Installation</u>	<u>Amount</u>
19044	Group 170	Water Main	\$ 127,044.00
19715	Group 171	Water Main	43,868.73
21361	Miramar Dam	Strengthening	2,598.86
			<u>\$ 173,511.59</u>

APPROVED: JOHN W. WITT, City Attorney

By C. M. Fitzpatrick
C. M. Fitzpatrick, Chief Deputy

CMF:v1
4/29/70
Aud.Cert.#2368

Passed and adopted by The Council of The City of San Diego on MAY 7 1970
by the following vote:

RECEIVED
CITY CLERK'S OFFICE
1970 APR 31 PM 7:01

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<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"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY: FRANK CURRAN
Mayor of The City of San Diego, California.
(Seal)
JOHN LOCKWOOD
City Clerk of The City of San Diego, California.

By Edgar J. Hamel
Deputy *dj*

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 \$ 173,511.59 Fund CAPITAL OUTLAY-246/WATER PURPOSES
Purpose TRANSFER TO WATER DEPT. OPERATING FUND 500, REVENUE ACCOUNT #79182; TO REIMBURSE COST INCURRED ON PROJECTS

W. B. Sage

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

Date APRIL 24, 19 70

By *Joe L. Lozano*

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1970 APR 31 PM 7:00
SAN DIEGO, CALIF.

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contractor 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.

APPROVED
APR 31 1970
Joe L. Lozano

Not to exceed \$ _____

Dated _____, 19 _____

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

BY _____

Job Order _____
Resolution No. _____
Project No. _____

Fund _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 2368

199715 MAY 7 1970