

# RESOLUTION No. 201580

Adopted on DEC 31 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 \$371,341.00 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 Water Utilities Department for costs incurred on the following projects:

<u>W.O. No.</u>	<u>Project</u>	<u>Installation</u>	<u>Amount</u>
20784	Group 176	Water Main	\$128,719
20785	Group 176	Water Main	37,527
11435	Rt. 805 (Home to Rt. 80)	Water Main	83,263
23834	Rt. 395 - Balboa Ave.	Water Main	88,677
20685	Group 174	Water Main	33,155
			\$371,341

APPROVED: JOHN W. WITT, City Attorney

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

v1:12-28-70  
Aud.Cert.#2868

DEC 31 1970

Passed and adopted by The Council of The City of San Diego on \_\_\_\_\_  
by the following vote:

RECEIVED CITY CLERK'S OFFICE 1970 DEC 28 PM 12:17	COUNCILMEN SALI CC ES S S	Councilmen Helen Cobb Sam T. Loftin Henry L. Landt Egon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Mike Schaefer Mayor Frank Curran	Yeas <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/>	Nays <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Excused <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	Absent <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/>
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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 *Elfa D. Hamel*  
Deputy *kr*

**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 \$ 371,341.00 Fund 246 Capital Outlay Water Purposes  
Purpose To Reimburse The Utility Department For Costs Incurred

*W. B. Sage*

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

Date December 18, 1970

By *J. Sturck*

**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.

RECEIVED  
CITY CLERK'S OFFICE  
1970 DEC 28 PM 12:21  
SAN DIEGO, CALIF.

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 \_\_\_\_\_

201580

DEC 31 1970

CERTIFICATE NO. 2868