

RESOLUTION No. 201856

Adopted on FEB 4 1971

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

That the expenditure of \$25,000.00 is hereby authorized out of Sewer Revenue Bond Fund 728 and \$68,000.00 is hereby authorized out of Water Revenue Fund 502, solely and exclusively for the purpose of providing funds for rights-of-way required for the Penasquitos Sewer and Water Development project.

BE IT FURTHER RESOLVED, that the City Auditor is hereby authorized to transfer \$68,000.00 from the Water Revenue Fund 502 unallocated reserve (67.91--3492) to Lands and Rights-of-way (67.51--3494) for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

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

v1:1-27-71
Aud. Certs. #2922
and #2923

RED

Passed and adopted by The Council of The City of San Diego on FEB 4 1971
by the following vote:

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1971 JAN 29 PM 12:36

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mike Schaefer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 Elfa R. Harrel
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 \$ 68,000.00 Fund 502 Water Revenue
Purpose Rights-of-Way For Penasquitos Water Development Project And
~~To Transfer Funds From Unallocated Reserve (67.91 - 3492) To~~
Lands & Rights-of-Way (67.51 - 3494).

W. B. Sage

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

Date January 20, 19 71

By

J. Stuard

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1971 JAN 29 PM 12:35
SAN DIEGO, CALIF.

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 \$ 68,000.00

W. B. Sage

Dated January 20, 19 71

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

BY

J. Stuard

Job Order
Resolution No.

SEE ATTACHED FOR ACCOUNTING

Fund _____ Dept./Activity _____ Object _____ Project No. _____

Purpose Rights-of-Way ~~XXXXXXXXXX~~ Acquisitions

Vendor Penasquitos Water Development Project

201856

FEB 4 1971

CERTIFICATE NO. 2922

CORRECTION VOUCHER SHEET
 DISTRIBUTION OF CHARGES (SUPPL)
 SUBSTITUTE FOR ORIGINAL DOC.

THIS FORM IS TO BE USED FOR GENERAL LEDGER,
 REVENUE, APPROPRIATION, AND COST ACCOUNTING ONLY.

DATE: (1-6) / / CODE: CY=0 PY=1 (7)

BATCH TYPE: (8) BATCH NUMBER (9-12)

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 SAN DIEGO, CALIF.
 JUN 11 1970 PH 2-95

FUND	DEPT./ACTIVITY	OBJ. ACCT. G/L ACCT. REV. ACCT.	JOB ORDER, RESOLUTION, ORDINANCE, PROJECT	BENF. DEPT./ ACT.	DOCUMENT REFERENCE NUMBER/SOCIAL PH SEQUENCE NUMBER	OPER. EQUIP. NO.	E Q U I P R E	WARRANT CHK. NO. OR UNITS	Q T R	AMOUNT DEBIT + (CREDIT) -	AMOUNT ENCUMB. OR (ENC. CLEARANCE) ENC. + (ENC. CL.) -
13-17	18-21	22-26	27-32	33-36	37-45	46-49	50	51-56	57	58-67	68-77
502	67.51	3494									
502	67.51	3494	24576		AC 29 22						48,000 00
502	67.51	3494	24577		AC 29 22						20,000 00
										258128	
										\$ 68,000 00	

PREPARED	APPROVED BY:	DATA PROC.
DATE		
INITIAL		

BATCH CONTROL TOTALS →

AC-292 (REV. 4-70)

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 \$ _____ Fund _____

Purpose _____

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

Date _____, 19 _____

By _____

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.

Not to exceed \$ 25,000.00

Dated January 20, 1971

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order _____

Resolution No. _____

Project No. 52182

Fund 728 Dept./Activity 69.52 Object 3299

Purpose To Supplement Resolution 199951 (AC2394) Penasquitos Sewer Project

Vendor Penasquitos Sewer Project

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CITY CLERK'S OFFICE
1971 JAN 29 PM 2:50
SAN DIEGO, CALIF.

201856

FEB 4 1971

CERTIFICATE NO. 2923