

RESOLUTION NO. 202883

JUN 3 1971

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 within the Sewer Revenue
Fund 506, the sum of \$186,000 from the Unallocated Reserve
(68.91-34.95) to Personal Services as follows:

<u>Division No.</u>	<u>Description</u>	<u>Amount</u>
62.60	Municipal Treatment Plants - Operation and Maintenance	\$ 52,000
64.20	Main Laterals - Cleaning and Stoppage Removals - Operation and Maintenance	28,000
64.30	Sewer Laterals - Operation and Maintenance	6,000
64.40	Sewer Main and Manhole - Operation and Maintenance	95,000
64.70	Metro System - Operation and Maintenance	<u>5,000</u>
	Total Personal Services	\$186,000

APPROVED: JOHN W. WITT, City Attorney

By Peter D. Bulens
Peter D. Bulens, Deputy

PDB:clh
5/26/71
Aud. Cert. #3165

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 \$ 186,000.00 Fund 506 Sewer Revenue
Purpose To Transfer Funds From Unallocated Reserve (506/68.91/34.95) To
506/62.60 - \$52,000; 506/64.20 - \$28,000; 506/64.30 - \$6,000;
506/64.40 - \$5,000; & 506/64.70 - \$5,000.

Date May 24, 1971

W. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By J. Stuard

RECEIVED
CITY CLERK'S OFFICE
1971 MAY 28 AM 10:55
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 \$ _____

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 _____

5-24-71

CERTIFICATE NO. 3165

Passed and adopted by the Council of The City of San Diego on JUN 3 1971,
by the following vote:

RECEIVED
CITY CLERK'S OFFICE

1971 MAY 28 AM 10:50

SAN DIEGO, CALIF

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

EDWARD NIELSEN

~~JOHN LOCKWOOD~~

City Clerk of The City of San Diego, California.

(Seal)

By Elfa P. Hamel Deputy *vic*

Office of the City Clerk, San Diego, California

Resolution Number 202883 Adopted JUN 3 1971