

RESOLUTION No. 204073

Adopted on OCT 26 1971

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

That the expenditure of \$3,100.00 and \$7,400.00 is hereby authorized out of Capital Outlay Fund 245 and Sewer Revenue Fund 506, respectively, of The City of San Diego, solely and exclusively for the purpose of providing funds for the City's contribution toward the cost of the improvement of the ALLEYS, BLOCKS 99, 100, 130 AND 131, REED AND SWAYNES CENTRAL PARK ADDITION, the ALLEY, BLOCK 132, CENTRAL PARK, and the ALLEY, BLOCK 101, FRINK AND WILDES SUBDIVISION, more particularly described in Resolution of Intention No. 203272, under the 1911 Act proceedings.

APPROVED: JOHN W. WITT, City Attorney

By C. Alan Sumption
C. Alan Sumption, Deputy

cav
10/19/71
Aud.Cert.
#3543

Passed and adopted by The Council of The City of San Diego on OCT 26 1971
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>

RECEIVED
CITY CLERK'S OFFICE
1971 OCT 20 AM 10:30

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

By Judith A. Miller
Deputy.

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 \$ 7,400.00 Fund 506 Sewer Revenue
3,100.00 245 Capital Outlay
Purpose Stockton Alleys Chirp Phase IV (1911 Act)

Date October 8, 19 71

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

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 \$ 10,500.00

Dated October 8, 19 71

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY J. Stunt
Job Order
Resolution No.
Project No. _____

Fund See Attached For Accounting Dept./Activity _____ Object _____

Purpose Same As Above

Vendor Pacific Engineers

204073

OCT 26 1971

CERTIFICATE NO. 3543

THE CITY OF SAN DIEGO
ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

DATE: / /

NUMBER: (14) (K) (E)

TYPE: (1) - AD. DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE: (2) - (A) - 60 - 69 DISB. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

BATCH NUMBER	DOCUMENT NUMBER	TYPE	FUND	DEPT/ACT	OBJ./CL. REV. A/C	J.O. RES. ORD./PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT AMOUNT	WRT-CK NO.
	AC3543	1	245	56.10	3300				3,100.00		
	AC3543	1	506	68.58	3299	33730			7,400.00		

PREPARED BY	APPROVED BY	DATA PROC.
DATE		
INITIAL		

COPIES TO