10-6-

RESOLUTION No. 204332

Adopted on DEC 7 1971

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

That the expenditure of \$914,600 and \$31,400 is hereby authorized out of Gas Tax Fund 220 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 GENESEE AVENUE, MARLESTA DRIVE, LINDA VISTA ROAD and MOUNT ALIFAN DRIVE, in the City of San Diego, pursuant to Resolution of Intention No. 203414 under the 1911 Act proceedings.

By C. Alan Sumption, Deputy

cav 11/29/71 Aud.Cert. #3631

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RECEIVED UTY CLERK'S OFFICE	1971 DEC "1 NH 10: 49	Councilmen Gil Johnson Maureen F. O'Con Maureen F. O'Con Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Jim Bates XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Yeas	Nays	Excused	Absent		
/			THENTICATED BY	(Seal)		PETE WILSON , Mayor of The City of San Diego, California. EDWARD NIELSEN , City Clerk of The City of San Diego, California.		
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CC-1265-B (REV. 8-70)

Deputy.

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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 \$914,600.00	Fund 220 Gas Tax Fund			
Purpose For the Improvement of Geand Balboa Ave., and Marl Chasewood Dr.	nessee Ave. between Linda Vista Rd. esta Dr between Genesee Ave and Auditor and Comptroller of			
Date November 9 , 1971	Auditor and Comproller of The City of San Diego, Calif. By By			

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 \$788,168.91	- Willage
Dated November 9, 1971	Auditor and Comptroller of
Fund SEE ATTACHED FOR ACCOUNT Dept. / Activity Object	Job Order NTING Resolution No. Project No.
Vendor CAMERON BROTHERS CONS	TRUCTION COMPANY, INC.
204332	DEC 7 1971 CERTIFICATE NO. 3631

FORM AC-361 (7-68)

TYPE-V-(1 - 62 / = 64 - 80 DISS. AND WRT-CK) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) BATCH NUMBER AC 3631 AC 3631 NUMBER APPROVED BY 39 - 43 506 220 FUND 6858 5800 44 - 47 DEPT./ OBJ.,G/L, REV. A/C DATA PROC. 48 - 52 3299 3300 J.O., RES., ORD., PROJ. 61308 204332 53 - 38 BENEF. 59 - 62 COMES TO: 63 - 69 AUD. AMT. (TYPE 1 ONLY) 762,176.96 25,991.95 70 - 80 DISBURSEMENT AMOUNT 64 - 74 SAN DIEGO, CALIMI SAN DIEGO, CALIMI SAN DIEGO, CALIMI

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

TYPE-D-(1 - 14) DELETE

THE CITY OF SAN DIEGO