

RESOLUTION No. 204686

Adopted by JAN 18 1972

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 \$448,595.64 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 Utilities Department for costs incurred on the following projects:

<u>W. O. No.</u>	<u>Project</u>	<u>Installation</u>	<u>Amount</u>
20684	Group 174	Water Main	\$184,345.81
20681	Group 174	Water Main	24,055.31
20984	Group 175	Water Main	111,475.20
20784	Group 176	Water Main	<u>128,719.32</u>
			\$448,595.64

APPROVED: JOHN W. WITT, City Attorney

By 
Peter D. Bulens, Deputy

PDB:clh
1/3/72
Aud. Cert. #3676

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 \$ 448,595.64 Fund 246

Purpose To Transfer Out of the 246 Fund into the 500 Fund to Reimburse Utilities Department For Costs Incurred

V. D. Sage

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

Date December 8, 19 71

By *Paul Strauss*

CERTIFICATION OF UNENCUMBERED BALANCE

RECEIVED
CITY CLERK'S OFFICE
JUN 12 10:47 AM '71
SAN DIEGO, CALIF.

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 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.

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

Purpose _____

Vendor _____

CERTIFICATE NO. 3676

PS 12-9-71

RECEIVED
CITY CLERK'S OFFICE

1972 JAN 12 AM 10:47

SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on JAN 18 1972,
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<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"/>
Jim Bates	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Judith A. Dillon, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 204686 Adopted JAN 18 1972

efh