

RESOLUTION No. 206543

Adopted on SEP 19 1972

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

That the expenditure of \$42,966 from Gas Tax Fund 220 and \$9,500 from Capital Outlay Fund 245 is hereby authorized solely and exclusively for the purpose of providing funds for City's contribution and related costs in connection with the improvement and establishment of the grade on Regents Road under the provisions of the 1911 Act proceedings and pursuant to Resolution of Intention No. 205320.

APPROVED: JOHN W. WITT, City Attorney

By *Donald W. Detisch*
Donald W. Detisch, Deputy

DWD:K
9-12-72
Aud.Cert. # 4318

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 \$ 42,966.00 220 Gas Tax Fund
 9,500.00 Fund 245 Capital Outlay
Purpose Improve and Establish the Grade on Regents Road

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

By Robert H. Lawrence

RECEIVED
CITY CLERK'S OFFICE
1972 SEP 13 AM 11:58
SAN DIEGO, CALIF.
Date September 11, 1972

CERTIFICATION OF UNENCUMBERED BALANCE

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 \$ 43,285.10

Dated September 11, 1972

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

BY Robert H. Lawrence

SEE ATTACHED FOR ACCOUNTING
Fund _____ Dept./Activity _____ Object _____
Purpose Same as Above
Vendor R. E. Hazard Contracting Co.,

Job Order _____
Resolution No. _____
Project No. _____

206543

CERTIFICATE NO. 4318

SEP 19 1972

THE CITY OF SAN DIEGO
**ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER**

**BATCH
 NUMBER**
 1-4

TYPE-D-(1 - 14) DELETE

DATE / /

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62 // 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	T Y P E	FUND	DEPT./ ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE I ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	78-80
AC 4318	1	220	5800	3300				35,304.49		
AC 4318	1	245	5610	3300				7,980.61		

	PREPARED BY	APPROVED BY	DATA PROC.
DATE			
INITIAL			

COPIES TO:

Passed and adopted by the Council of The City of San Diego on SEP 19 1972,
 by the following vote:

RECEIVED
 CITY CLERK'S OFFICE
 1972 SEP 13 AM 11:59
 SAN DIEGO, CALIF.

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Anthony M. Noel*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>206543</u>	Adopted <u>SEP 19 1972</u>
<i>eh</i>	<i>jl</i>