

RESOLUTION No. 208181a

Adopted by JUN 19 1973

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

That the City Auditor and Comptroller is hereby authorized to transfer certain funds between departments of the General Fund as follows:

From: <u>Personal Services</u>			To: <u>Personal Services</u>		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
11.00	Community Development	\$ 75,000	01.90	Legislative Representation	\$ 300
26.00	Park Division	75,000	07.00	City Treasurer	6,200
31.00	Street Division	76,700	08.00	Purchasing	3,100
			15.00	Police	32,200
			16.00	Fire	184,900
	Total	\$226,700		Total	\$226,700

From: <u>Non-Personal Expense</u>			To: <u>Non-Personal Expense</u>		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
26.00	Park Division	\$ 65,000	03.00	City Clerk	\$ 6,000
53.30	Unallocated Reserve	75,600	05.00	Human Resources	8,600
			07.00	City Treasurer	1,700
			15.00	Police	63,800
			16.00	Fire	18,000
			20.00	Library	2,500
			51.80	Compensation Insurance	40,000
	Total	\$140,600		Total	\$140,600

Total Personal and Non-Personal Requirements	\$367,300	Total Personal and Non-Personal Requirements	\$367,300
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APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:K
6-6-73
Aud.Cert. # 4820

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 \$ 367,300.00 Fund 100 General

Purpose To transfer certain funds between department of the General Fund

(See attached)

W. E. Sage

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

Date May 30, 19 73

By M. Durysal

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.

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

Purpose _____

Vendor _____

208181 JUN 19 1973

CERTIFICATE NO. 4820

JUN 19 1973

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

RECEIVED
CITY CLERK'S OFFICE
1973 JUN 11 AM 8:45
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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

(Seal)

By *Mary Anne Neuse* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 208181 a Adopted JUN 19 1973

JB

RESOLUTION No. 208181-b

Adopted on JUN 21 1973

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

1. That the bid of \$29,200.00 by B.Q. Halloran, Inc., a corporation, for POINT LOMA TREATMENT PLANT DROP STRUCTURE RECONSTRUCTION PHASE I THROTTLING CONTROL VALVE REPLACEMENT in the City of San Diego, California, is hereby accepted; and the City Manager is hereby authorized to execute a contract therefor in accordance with the form on file in the office of the City Clerk as Document No. 743377.
2. That the expenditure of \$37,000.00 is hereby authorized out of Sewer Revenue Fund (Fund No. 506) of the City of San Diego solely and exclusively for the purpose of providing funds for POINT LOMA TREATMENT PLANT DROP STRUCTURE RECONSTRUCTION PHASE I THROTTLING CONTROL VALVE REPLACEMENT in the City of San Diego, and related costs.

APPROVED: John W. Witt, City Attorney

By H. Walden
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 \$ 37,000.00 Fund 506 Sewer Revenue Fund

Purpose Point Loma treatment plant drop structure reconstruction phase I throttling control valve replacement

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

By *M. Durycal*

RECEIVED
CITY CLERK'S OFFICE
1973 JUN 15 AM 10:54
SAN DIEGO, CALIF.

Date June 12, 19 73

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 \$ 29,200.00

Dated June 12, 19 73

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

BY *M. Durycal*
Job Order
Resolution No. 63151
Project No. _____

Fund 506 Dept./Activity 6858 Object 3299

Purpose Same as above

Vendor B. Q. Halloran, Inc.

208181-6 JUN 21 1973

CERTIFICATE NO. 4855

JUN 21 1973

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

RECEIVED
CITY CLERK'S OFFICE

1973 JUN 15 AM 10:54

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 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 Mary Anne Nease, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 208181b Adopted JUN 21 1973