

RESOLUTION No. 211264

R. 75-181


Adopted on AUG 8 1974

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

That the City Auditor and Comptroller be and is hereby authorized and directed to transfer \$64,927.00 out of Capital Outlay Fund 246, "Water Purposes of the City of San Diego," solely and exclusively for transfer to the Water Utilities Operating Fund 502, Revenue Account 79182, to reimburse the Utility Department for costs incurred on the following project:

<u>W.O. No.</u>	<u>Project</u>	<u>Installation</u>	<u>Amount</u>
26734	Group 17	Water Main	\$44,542.00
28858	Group 193	Water Main	20,385.00

APPROVED: JOHN W. WITT, City Attorney

By 
C. M. Fitzpatrick, Senior Chief Deputy

v1
7/19/74
Aud.Cert.#5826

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 \$ 64,927.00 Fund 246 Capital Outlay -Water
Purpose To Transfer from 246 Fund to the Water Utilities Operating Fund 502, Revenue Account 79182, to Reimburse the Utility Dept. for costs incurred.

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.
By [Signature]

RECEIVED
CITY CLERK'S OFFICE
1974 JUL 30 PM 4:34
SAN DIEGO, CALIF.

July 17, 19 74

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.
Project No. _____

Fund _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

211264 **AUG 8 1974** CERTIFICATE NO. 5826

Passed and adopted by the Council of The City of San Diego on AUG 8 1974
 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"/>
Lee Hubbard	<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"/>
Jim Ellis	<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 Patricia Polen, Deputy.

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Office of the City Clerk, San Diego, California

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