RESOLUTION No.

211944

R. 75-951

Adopted on_

NOV 7 1974

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

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utilities Agreement No. 18614 with the State Department of Transportation providing for the relocation of sewer facilities on Route 75, between 0.9 mile east of Route 805 and 0.3 mile east of Route 5, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 749205

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

vl 10/22/74 Aud.Cert.#6001 File No. 222

CC-1265-B (REV. 1-72)

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.

Fund _____

SAN DIE GO. CALIF.	Auditor and Comptroller of The City of San Diego, Calif. By
	OF UNENCUMBERED BALANCE
with the requirements of the Charter of appropriated for the purpose of said contra- contract are actually in the Treasury, or the appropriation from which the same are	of San Diego; and I do hereby further certify, in conformity the City of San Diego, that sufficient moneys have been act, that sufficient moneys to meet the obligations of said are anticipated to come into the Treasury, to the credit of to be drawn, and that the said moneys now actually in the cipated to come into the Treasury, to the credit of said.
Not to exceed \$ 44,043.00 Dated Sept 24, 1974	Auditor and Comptroller of The City of San Diego, Calif.
(SEE ATTACHED FOR ACCOUNTING Fund Dept./Activity Object Purpose relocate water and sewe Vendor State Dept. of Transpor	Project Noer facilities on route 5.
211	CERTIFICATE NO. 6001

FORM AC.361 (7-68)

NOV 7 1974

AC 6001 AC-338 (REV. 1-72) TYPE-D-(1 - 14) DELETE DATE TYPE-V-(1 - 62 / 1 = 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) AC 6001 DOCUMENT NUMBER 5-13 PREPARED BY 502 506 FUND APPROVED BY 6492 6692 DEPT./ ACT. OBJ., G/L REV. A/C 3299 3299 DATA PROC. ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER J.O., RES., ORD., PROJ. 53-58 63068 14008 THE CITY OF SAN DIEGO BENEF. COPIES TO: AUD. CERT. ENCUMBRANCE AMT. (TYPE 1 ONLY) 70-80 31,691.00 12,352.00 OISBURSEMENT <amount> NUMBER 1-4 DATE WRT-CK NO. 75 - 90 NOV 7 1974

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Passed and adopted by the Council of	of The City of San D	The City of San Diego on NOV 7 1974				
by the following vote:						
Councilmen	Yeas	Nays	Excused	Absent		
Gil Johnson	☑,					
Maureen F. O'Connor	□ Z Í					
Lee Hubbard	ই চ ত ত হ					
Leon L. Williams	$oldsymbol{oldsymbol{ abla}}$					
Floyd L. Morrow	lacksquare					
Bob Martinet	lacksquare					
Jim Ellis	Σ					
Jim Bates				M		
Mayor Pete Wilson	L Y					
AUTHENT	ICATED BY:					
			PETE WILSO	N		
		Mayor of T	he City of San Di	ego, California.		
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				Diego, California .		
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1974 OCT 29 PN 2: 47 SAN DIEGO, CALIF.	Office	Office of the City Clerk, San Diego, California				
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211944

Adopted

NOV 7 1974

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Resolution

Number ...

CC-1276 (REV. 11-73)