

RESOLUTION No. 211945

R. 75-952

Adopted on NOV 7 1974

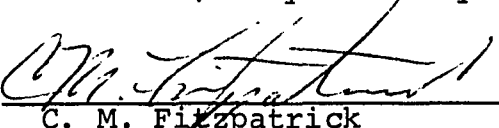
BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, Utilities Agreement No. 23124 with the State Department of Transportation providing for the relocation of water 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. 749207.

APPROVED: JOHN W. WITT, City Attorney

By


C. M. Fitzpatrick
Senior Chief Deputy

v1
10/22/74
Aud. Cert. #6001
File No. 222

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 \$ _____ Fund _____

Purpose _____

RECEIVED
CITY CLERK'S OFFICE
1974 OCT 29 PM 2:47
SAN DIEGO, CALIF.

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

Date _____, 19 _____ By _____

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 \$ 44,043.00

Dated Sept 24, _____, 19 74

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

BY [Signature]
Job Order _____
Resolution No. _____
Project No. _____

(SEE ATTACHED FOR ACCOUNTING)

Fund _____ Dept./Activity _____ Object _____

Purpose relocate water and sewer facilities on route 5.

Vendor State Dept. of Transportation.

CERTIFICATE NO. 6001

ACCOUNTS PAYABLE SYSTEM
JOURNAL VOUCHER

THE CITY OF SAN DIEGO

BATCH NUMBER
1-4

DATE 1/1

TYPE-D-11 - 14) DELETE

TYPE-I-11 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.C.)

TYPE-V-11 - 62 // 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ. G/L REV. A/C	J.O. RES. ORG. PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE / MT. (TYPE 1 ONLY)	DISBURSEMENT (AMOUNT)	MT-CR NO.
5-13	14	37-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-78
AC 6001	1	502	6592	3299	14008			12,352.00		
AC 6001	1	506	6492	3299	63068			31,691.00		

211945 NOV 7 1974

DATE: _____

INITIAL: _____

PREPARED BY: _____

APPROVED BY: _____

DATA PROC: _____

AC 118 (REV 1 73)

COPIES TO

Passed and adopted by the Council of The City of San Diego on **NOV 7 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

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

By *Kathleen Martinez*, Deputy.

(Seal)

RECEIVED
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 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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