

RESOLUTION No. 213372

R. 75-2436

Adopted on MAY 27 1975

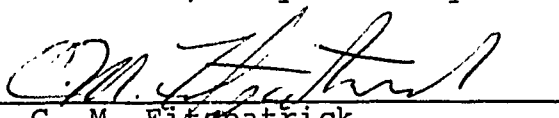
BE IT RESOLVED, by the Council of The City of San Diego as follows:

That the City Auditor and Comptroller be and he is hereby authorized and directed to (1) transfer \$638,768.23 out of Capital Outlay Fund 246 to the Water Utilities Operating Fund 500, Revenue Account 79182; and (2) transfer \$4,979.50 out of Capital Outlay Fund 247 to the Sewer Fund 506, Revenue Account 79789, to reimburse the Utility Department for costs incurred on the following projects:

<u>W.O. No.</u>	<u>Project</u>	<u>Installation or Job Done</u>	<u>Amount</u>
23684	Montezuma Pump Plant	To serve College Heights	\$271,738.00
26454	University Avenue Pipeline	Mortar Lining	192,310.00
26455	University Avenue Pipeline, North Park	Mortar Lining	100,000.00
26474	Group 16 (Pacific Beach)	Water Replacement	74,720.23
61147	Sewer Group 22	Slurry Seal Coating	<u>4,797.50</u>
			\$643,747.73

APPROVED: JOHN W. WITT, City Attorney

By


C. M. Fitzpatrick
Senior Chief Deputy

vl:111
5/2/75
Or. Dept.: Water Utilities
Aud.Cert.#6621

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 \$ 4,979.50 Fund 247 Capital Outlay Fund
638,768.23 Fund 246 Capital Outlay Fund

Purpose To transfer amount from 246 Fund to 500 Water Util. Oper. Fund Revenue 79182 and
to transfer amount from 247 Fund to 506 Sewer Fund, Rev. 79789.

RECEIVED
CITY CLERK'S OFFICE
MAY 14 PM 4:55
1975
SAN DIEGO, CALIF.

April 28, 19 75

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By *C. N. Haseyama*

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 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 money: 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 _____

CERTIFICATE NO. 6621

Passed and adopted by the Council of The City of San Diego on MAY 27 1975,
 by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Jess D. Haro	<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.

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

By Kathleen Martin, Deputy.

(Seal)

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 CITY CLERK'S OFFICE
 1975 MAY 14 PM 4: 55
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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