

RESOLUTION No. 216353Adopted on JUN 30 1976

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

That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$28,173.87 from the 245 Fund, Capital Outlay Reserve, to the Capital Outlay Fund 245 to be used solely and exclusively for augmenting overexpenditures due to excessive engineering charges for the following CIP projects:

	<u>Est. Engr.</u>	<u>Actual Engr.</u>	<u>Contin- gency</u>	<u>Shortage</u>
Lorraine St. Drain (C)	\$ 1,251.00	\$ 4,280.19	\$2,500.00	\$ (529.19)
Redwood St. Comfort Sta. (I)	5,800.00	9,307.25	-0-	(3,507.25)
El Prado Area-Formal Garden (C)	12,516.00	13,467.83	334.00	(617.83)
W. Mission Bay Bridge Landscape (I)	9,000.00	12,625.65	-0-	(3,625.65)
Ocean Beach Athletic Area-Backstop (C)	3,001.00	3,786.05	-0-	(785.05)
Encanto Park-Additional Irrigation (c)	1,150.00	1,690.00	413.00	(127.00)
Winterwood Lane Park (I)	3,800.00	6,388.72	904.72	(1,684.00)
Hollywood Park Phase III (C)	6,300.00	8,570.95	1,697.00	(573.95)
Presidio Park & Recreation (C)	7,500.00	9,872.95	1,976.00	(396.95)
Fire Station #39-Elliott (I)	12,100.00	17,102.07	-0-	(5,002.07)
Central Police Station (C)	12,400.00	18,276.58	4,084.45	(1,792.13)
Chollas Oper. Sta.-Elec. Feeders (C)	1,740.00	2,981.19	-0-	(1,241.19)
Linda Vista Rd. (C)	30,000.00	44,886.48	6,594.87	(8,291.61)
Total	\$106,558.00	\$153,235.91	\$18,504.04	\$(28,173.87)

(C) Denotes Project Completed
(I) Denotes Project Incomplete

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:k:111.1
6-23-76
Aud.Cert. # 7930
Or.Dept.: Aud. & Comp.

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 \$ 28,173.67 ^{28,173.67} _{28,269.29} Fund 245 Capital Outlay Reserve

Purpose For overexpended Capital Improvement projects

V. G. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By *C. M. Hansen*

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1976 JUN 23 PM 3:42
SAN DIEGO, CALIF.

June 23, 19 76

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 _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 7930

216353 JUN 30 1976

Passed and adopted by the Council of The City of San Diego on JUN 30 1976,
 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"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Jess D. Haro	<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.

By Edward J. Salter, Jr., Deputy.

(Seal)

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 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

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