

RESOLUTION No. 216550

R. 77-165

AUG 4 1976

Adopted on _____

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

(1) That Project No. 73-200, Construction of San Ysidro School District Water Main, be added to Capital Improvements Program, Water Utilities (Fund 502), and Project No. 46-036, Otay Mesa Sewer, be added to the Capital Improvements Program, Water Utilities (Fund 506).

(2) That the City Auditor and Comptroller be and he is hereby authorized and directed to transfer within the 502 Fund the sum of \$28,500 from Unallocated Reserve (69.79) to CIP-City Force and Contract (66.92) to provide funds for Project No. 73-200; and to transfer within the 506 Fund the sum of \$164,575 from Sewer Unallocated Reserve (69.97) to CIP-City Force and Contract (64.97) to provide funds for Project No. 46-036.

APPROVED: JOHN W. WITT, City Attorney

By 

C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl:421
7/20/76
Or. Dept.: Water Utilities
Aud.Cert.#7965

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 \$ 28,500.00 * Fund Water Unallocated Res. Fund 502(6979)
164,575.00 * Sewer Unallocated Res. Fund 506 (6997)

Purpose Agreement for construction of Otay Mesa Rd. Water and Sewer Mains

* Contingent upon Fiscal 77 Appropriation Ordinance

W. B. Sage

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

Date July 7, 19 76

By

E. A. Aguirre

RECEIVED
CITY CLERK'S OFFICE
JUL 27 PM 3:50
SAN DIEGO, CALIF.

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 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 \$ 193,075.00

W. B. Sage

Dated July 7, 19 76

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

BY

E. A. Aguirre

Fund <u>502</u>	Prog./Elem. <u>6979</u>	Object <u>3495</u>	Job Order	Resolution No. <u>\$28,500.00</u>
Fund <u>506</u>	Prog./Elem. <u>6997</u>	Object <u>3495</u>	Resolution No.	Project No. <u>164,575.00</u>

Purpose Same as above

Vendor San Ysidro School District

Note: This cancels AC 7893

216550

CERTIFICATE NO. 7965

AUG 4 1976

AUG 4 1976

Passed and adopted by the Council of The City of San Diego on _____, 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"/>
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 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
CITY CLERK'S OFFICE
1976 JUL 27 PM 3:51
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **216550** Adopted **AUG 4 1976**