R. 77-952

RESOLUTION No. \_\_\_\_\_

Adopted on DEC 22 1976

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

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer within the Water Utilities Operating Fund 500 the sum of \$12,500 from Unallocated Reserve (69.69), Object Account 3495, to Water Engineering Services (69.46), Object Account 3293, for the sole and exclusive purpose of providing funds for the above services.

APPROVED: JOHN W. WITT, City Attorney

C. M. Fitzpatrick Senior Chief Deputy

CMF:v1:823.2 (X408)

12/6/76

Or.Dept.: Water Utilities

Aud.Cert.#8232

MICROFILMED MAY 3 1 1978

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

	I	HE.	REBY	CER	TIFY	that	the	money	requ	ired	for t	he a	llotm	ent	of	funds	for	th	e pur	pose	set
forth	in	the	forego	oing	resolu	tion	is a	availabl	e in	the	Trea	sury	, or	is	ant	icipa	ted	to	come	into	the
Treas	ury	, an	d is ot	herw	ise un	allot	ted.	-													

An	ount \$ 12,500.00	Fund Unallocated Reserve Fund 500-6969
Pι	rpose To transfer from Unallocated ment to agreement with Brown	Res. to Water Eng. Services for the 1st amend- & Caldwell.
		2 Sage
		Auditor and Comptroller of
Da	te <u>November 23</u> , 19 76	By La. Aguire,
7	CALIF.	
<b>=</b> : '₹'	CAL	
130 130 130 130	CERTIFICATION OF UNI	ENCUMBERED BALANCE
از و تا سون	EREBY CERTIFY that the indebtednes	ss and obligation to be incurred by the contract or
	EREBY CERTIFY that the indebtednes	

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 \$ 12,500.00	2 Sage
Dated November 23, 19 76	Auditor and Comptroller of The City of San Diego, Calif.  Ry  Ry
Fund 500 Prog./Elem. 6946 Object 3293	Job Order Resolution No.
Purpose First amendment to agreement with B	rown & Caldwell - Pamo Valley groundwater
Vendor Brown & Caldwell	
	MICROFILMED MAY 3 1 1978

8232 CERTIFICATE NO. \_

217373 DEC 22 1970

00652

Passed and adopted by the Counciby the following vote:	il of The City of San D	iego on	DEC 22 1976				
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Lim Ellic Jess D. Haro Mayor Pete Wilson	Yeas	Nays	Excused	Absent			
(Seal)	ENTICATED BY:	City Clerk of	DWARD NIELS	ego, California. EN Diego, California.			
SAN DIE 60, CALIF.	Office	of the City Cle	erk. San Diego, C	California			

CC-1276 (REV. 12-75)

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MAY 31 1978