R. 77-1377

FEB 16 1977

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM, BY AMENDING DOCUMENT NO. 754397, AS AMENDED, BY ADDING PROJECT NO. 11-153, ENTITLED "CENTER STREET AND EAST BEYER BOULEVARD DRAIN," TO THE FISCAL YEAR 1977 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$60,000 FOR THE ABOVE PROJECT.

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

- 1. That pursuant to Section 2, subsection 23 of the annual appropriation ordinance, the Capital Improvements Program as contained in Document No. 754397, as amended, be and the same is hereby further amended by adding C.I.P. Project No. 11-153, Center Street and East Beyer Boulevard Drain to the fiscal year 1977 C.I.P. Program.
- 2. That the Auditor and Comptroller be and he is hereby authorized to transfer to said Project No. 11-153 the sum of \$24,000 from C.I.P. No. 90-245, Capital Outlay Fund Reserve and \$36,000 from C.I.P. No. 90-220, Gas Tax Fund Reserve.

APPROVED: JOHN W. WITT, City Attorney

Ву

Jack Katz

Chief Deputy City Attorney

JK:k:120, 121

2-7-77

Aud.Cert. # 8359

Or.Dept.: Trans. & Land Use Committee

MICROFILMED

MAY 31 1978

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

	I	HE	REBY	CE	RTIFY	that	the	money	requ	iired	for th	ne all	lotmei	nt o	f funds	for th	ie pui	pose	set
forth	in	the	forego	oing	resolu	tion	is	availabl	e in	the	Trea	sury,	or is	s an	ticipate	ed to	come	into	the
Treas	ury	, an	d is o	therw	rise ur	iallot	ted	•											

ricasury, and is otherwise unanotted.							
24,000.00	Capital Outlay Fund Reserve 245						
Amount \$ 36,000.00	Fund Gas Tax Fund Reserve 220						
Purpose <u>Amend Annual Ordinance to add</u>	CIP Project No. 11-153						
Date January 28, 19 77	Auditor and Comptroller of The City of San Diego, Calif. By Aguire						
CERTIFICATION OF UNEN	CUMBERED BALANCE						
THE PROVICED TIEV About the indebted area	and ablication as he immed to at a con-						
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or							
agreement suthorized by the hereto attached resolution, can be incurred without the violation of any							
of the rowsions of the Charter of the City of San Die							
mith the aguirements of the Charter of the City							
appropriated for the purpose of said contract, that s							
contract are actually in the Treasury, or are anticip							
the appropriation from which the same are to be draw	·						
Treasury, together with the moneys anticipated to	come into the Treasury, to the credit of said						

Not to exce	ed \$		Market Ma					
Dated		. 19	Auditor and Comptroller of The City of San Diego, Calif.					
Fund	Prog./Elem.	Object		MICROFILMED  MAY 8 1 1978				



CERTIFICATE NO. 8359

FEB 1 6 1977

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appropriation, are otherwise unencumbered.

FEB 16 1977 Passed and adopted by the Council of The City of San Diego on \_\_ by the following vote: Excused Councilmen Nays Absent Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson AUTHENTICATED BY: PETE WILSON Mayor of The City of San Diego, California. (Seal) **EDWARD NIELSEN** City Clerk of The City of San Diego, California.

CITY CLERK'S JFFI

1977 FEB -8 PM 4:

SAN DIEGO, CALIF

Office of the City Clerk, San Diego, California

Resolution **217730** 

FEB 16 1977

Number \_\_\_\_\_ Ado

Adopted

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