

RESOLUTION NO. \_\_\_\_\_

**217828**

R. 77-1378

**MAR 2 1977**

A RESOLUTION OF THE CITY COUNCIL AMENDING THE CAPITAL IMPROVEMENTS PROGRAM, BY AMENDING DOCUMENT NO. 754397, AS AMENDED, BY ADDING PROJECT NO. 73-206, ENTITLED "OSLER STREET WATER MAIN CONTRIBUTION," TO THE FISCAL YEAR 1977 CAPITAL IMPROVEMENTS PROGRAM; AUTHORIZING AND DIRECTING THE AUDITOR AND COMPTROLLER TO TRANSFER FUNDS IN THE SUM OF \$1,200 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. 73-206, Osler Street Water Main Contribution to the fiscal year 1977 C.I.P. Program.

2. That the Auditor and Comptroller be and he is hereby authorized to transfer within the Water Revenue Fund 502 the sum of \$1,200 from the Unallocated Reserve (69.79) to Water Construction Outlay (66.92) to provide funds for the above C.I.P. Project No. 73-206.

APPROVED: JOHN W. WITT, City Attorney

By

*Jack Katz*  
\_\_\_\_\_  
Jack Katz

Chief Deputy City Attorney

JK:k:120, 121

2-7-77

Aud.Cert. # 8376

Or.Dept.: Eng. & Dev.

**MICROFILMED**

**MAY 31 1978**

**01999**

# 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 \$ 1200.00 Fund 502 Water Revenue Fund  
Purpose Authorizing the transfer of funds from unallocated reserve to water Construction Outlay.

*W. B. Sage*

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

Date Feb. 2, 19 77

By *Matt Lupo*

RECEIVED  
CITY CLERK'S OFFICE  
1977 FEB 18 PM 1:54  
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 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 \$ 1,876.00

Dated Feb. 2, 19 77

*W. B. Sage*

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

BY *Matt Lupo*

(See attached for accounting)

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_ Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_

Purpose Change order # 1 for Imp. of Osler St. Project No. \_\_\_\_\_

Vendor R. E. Hazard Contracting Co.

**MICROFILMED**

MAY 31 1978  
8376

CERTIFICATE NO. \_\_\_\_\_

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH NUMBER  
 1-4

TYPE-D (1-14) DELETE

DATE

TYPE-1 (1-80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V (1-62, 71-80) VOID ( TO VOID WARRANT CHECK AND MAKE EXPENSE CREDIT)

DOCUMENT NUMBER	TYPE	FUND	DEPT / ACT.	OBJ., G/L REV. A/C	J.O. RES. ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT (AMOUNT)	WRT-CK NO.
AC 8376	1	244	4507	3275	133119	59-62	63-69	70-80	64-74	8078
AC 8376	1	244	4510	3480	19736			676.00		
								1,200.00		

MICROFILMED  
 MAY 31 1978

217828

MAR 2 1977

02001

DATE	PREPARED BY	APPROVED BY	DATA PROC.
INITIAL			

COPIES TO:

MAR 2 1977

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Joel M. Strobl	<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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Kathleen Martinez*, Deputy.

RECEIVED  
CITY CLERK'S OFFICE  
1977 FEB 18 PM 1:51  
SAN DIEGO, CALIF.  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution **217828** MAR 2 1977

Number \_\_\_\_\_ Adopted *LD*

CC-1276 (REV. 12-76)

MICROFILMED

MAY 31 1978

02002