

RESOLUTION No. 218693

77-2323  
(R- )

Adopted on JUN 22 1977

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

That the expenditure of \$13,400 is hereby authorized out of the Capital Outlay Fund 245, C.I.P. #20-001(7) of The City of San Diego, solely and exclusively for the purpose of providing funds for the construction of drainage improvements at various Tiny Tot areas within the City of San Diego.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized and empowered to do by City forces the necessary work for the construction of drainage improvements at various Tiny Tot areas within the City of San Diego, pursuant to recommendation of the City Manager and submission of estimates by him indicating that said work can be done by City forces more economically than if let by contract.

APPROVED: JOHN W. WITT, City Attorney

By Nancy M. Jones  
Nancy M. Jones  
Deputy City Attorney

NMJ:rc:268  
6/7/77  
Or. Dept.: Park & Recreation  
Aud. Cert. #8594

**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 \$ 13,400.00 Fund Capital Outlay Fund 245

Purpose Drain improvements - Various Tiny Tot Areas

*W. B. Sage*

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

By *E. A. Aguirre*

RECEIVED  
CITY CLERK  
1977 JUN 13 AM 8 58  
SAN DIEGO, CALIF.

Date June 3, 19 77

**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 \$ 13,400.00 \*

Dated June 3, 19 77

*W. B. Sage*

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

BY *E. A. Aguirre*

\* See attached for accounting  
Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_  
Job Order \_\_\_\_\_ Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Purpose Same as above

Vendor \_\_\_\_\_

**218693**

CERTIFICATE NO. 8594

**JUN 22 1977**

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH NUMBER  
 1-4

DATE

TYPE-D(1 - 14) DELETE

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

TYPE-V(1 - 62 // 64 - 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.
5-13	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 8595	1	244	4505	3297	201023			2,400.00		
					201024			3,400.00		
					201025			2,300.00		
					201026			3,300.00		
					201027			2,000.00		

218693

JUN 22 1977

PREPARED BY	APPROVED BY	DATA PROC.
DATE	June 5, 1977	
INITIAL	E. A. Aguirre	

AC-338 (REV. 1-72)

COPIES TO:

Passed and adopted by the Council of The City of San Diego on JUN 22 1977,  
 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"/>
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 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 Kathleen Martinez Deputy.

(Seal)

RECEIVED  
 CITY CLERK'S OFFICE  
 1977 JUN 13 AM 8:58  
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number <b>218693</b>	Adopted <b>JUN 22 1977</b>