

RESOLUTION No. 218757 (R-77-2396)

Adopted on JUN 29 1977

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

That the City Auditor and Comptroller is hereby authorized to transfer \$104,204.36 from Capital Outlay Fund 245 to Fund 244 (Object Account 3289) for the purpose of supplementing Resolution Nos. 208547, 208898, 210122, 212054, 215717 and 216246 for various Capital Improvement Program projects.

APPROVED: JOHN W. WITTE, City Attorney

By


David W. Ryan, Deputy

DWR:cav
6/13/77
Or. Dept. DOT
Aud. Cert. 8619
121

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 \$ 104,204.36 Fund Capital Outlay Fund 245

Purpose Transfer of funds for engineering charges to CIP projects

RECEIVED
CITY CLERK'S OFFICE
1977 JUN 17 PM 4:47
SAN DIEGO, CALIF.

Date June 13, 19 77

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By E. A. Aguirre

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 \$ 104,204.36

Dated June 13, 19 77

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
BY E. A. Aguirre
Job Order _____
Resolution No. _____
Project No. _____

See attached for accounting
Fund _____ Prog./Elem. _____ Object _____

Purpose Same as above

Vendor _____

218757

JUN 29 1977
CERTIFICATE NO. 8619

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

DATE 06 / 13 / 77

TYPE-D-1 - 14) DELETE

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

TYPE-V-1 - 62 (I) *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 8619	1	244	4507	3289	208547			27,701.39		
					208898			16,229.68		
					210122			34,497.50		
					212054			23,350.12		
					580092			628.97		
					111350			1,796.90		

218757

JUN 29 1977

PREPARED BY	APPROVED BY	DATA PROC.
	June 13, 1977	
INITIAL	E. A. Aguirre	

COPIES TO:

AC-338 (REV. 1-72)

Passed and adopted by the Council of The City of San Diego on JUN 29 1977,
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Ally D. Revitt*, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1977 JUN 17 PM 4:48
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	<u>218757</u> Adopted <u>JUN 29 1977</u> <i>ED</i>