

RESOLUTION No. 223303 (R- 79-1937)

Adopted on APR 17 1979

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

1. That the City Auditor and Comptroller is hereby authorized to transfer \$110,000.00 from Water Utilities Revenue Bond Fund (502) Unallocated Reserve, Program Element 69.79 to Program Element 69.70, and
2. That the City Auditor and Comptroller is hereby authorized to transfer \$110,000.00 from Water Utilities Fund (502), Program Element 69.70 to Central Stores Revolving Fund (520), and
3. That the City Auditor and Comptroller is hereby authorized to transfer \$110,000.00 from Capital Replacement Depreciation Fund (5221), Program Element 88.50, to Central Stores Revolving Fund (520), all for the purpose of providing a capital advance for the purchase of fuel.

APPROVED: John W. Witt, City Attorney

By Thomas Steube
Deputy

Or. Dept.: Purch./cw
Bid No. 1957L
AC #79587
REVISED: 4/12/79

MICROFILMED

02235

1957L

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 \$ 110,000.00 Fund 502 Water Utilities Revenue Bond
110,000.00 Fund 5221 Capital Replacement Depreciation
Purpose Authorize the transfer of funds to the Central Stores Revolving Fund for the purchase of fuel.

[Signature]
Auditor and Comptroller of
The City of San Diego, Calif.
By [Signature]

Date April 10 19 79

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 \$ _____

Dated _____, 19____

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

BY _____

Job Order
Resolution No.
Project No. _____

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

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CERTIFICATE NO. 79587
02236

Passed and adopted by the Council of The City of San Diego on APR 17 1979,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<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"/>
Larry Stirling	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Lucy Killea	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

(Seal)

By Barbara Berridge, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 223303 Adopted APR 17 1979

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RECEIVED
CITY CLERK'S OFFICE
1979 APR 12 AM 10:48
SAN DIEGO, CALIF.

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