RESOLUTION No.

223630

(R-79-2306)

4 1979

JUN

Adopted on

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

That the City Auditor and Comptroller be, and he is hereby authorized and empowered to transfer the sum of \$17,628 from CIP No. 90-245, Capital Outlay Fund 245 Unallocated Reserve to CIP No. 58-002 Capital Outlay Fund 245, Special Assessment District.

BE IT FURTHER RESOLVED, that the expenditure of \$93,646 from Capital Outlay Fund 245 of The City of San Diego is hereby authorized, solely and exclusively, for the City's contribution and related costs for the CONSTRUCTION OF SORRENTO VALLEY ROAD PIPELINE under the Improvement Act of 1911.

APPROVED: JOHN W. WITT, City Attorney

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Janis Sammartino Gardner, Deputy

JSG:1co:831.3 5/18/79 Or.Dept.)E&D Aud.Cert.#79677

MICROFILMED

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

	I	ΗE	REBY	CEF	RTIFY	that	the	money	requ	iired	for t	he al	lotme	ent	of funds	for	the	purp	ose	set
forth	in	the	foreg	oing	resolu	ıtion	is a	availabl	e in	the	Trea	sury,	or	is a	anticipa	ted	to c	ome	into	the
Treas	ury	, an	d is o	therw	ise u	nallot	ted.													

Amount \$ 93,646.00	Fund 245 Capital Outlay								
Purpose Authorizing the expenditure of funds for construction									
	and the second								
	Auditor and Comptroller of The City of San Diego, Calif.								
Date May 14 1979	By Aple Bell								
CERTIFICATION OF UNE	NCUMBERED BALANCE								
agreement authorized by the hereto attached resolu of the provisions of the Charter of the City of San Diwith the requirements of the Charter of the City appropriated for the purpose of said contract, that contract are actually in the Treasury, or are anticit the appropriation from which the same are to be dra Treasury, together with the moneys anticipated tappropriation, are otherwise unencumbered.	iego; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been sufficient moneys to meet the obligations of said ipated to come into the Treasury, to the credit of awn, and that the said moneys now actually in the								
Not to exceed \$									
Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.								
Fund Prog./Elem Object									
Vendor									

223630

CERTIFICATE NO. 79677

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	nd adopted by the Council o	of The City of S	San Dieg	30 on	JUN 4	. 1979 ,			
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson	Ye	as	Nays	Nct Present	Ineligible			
AUTHENTICATED BY: PETE WILSON									
(Seal)	·		Ci By	CHAR ty Clerk of	ra Ber	ELNOUR , Deputy.			
		Office of the City Clerk, San Diego, California							
		Resolution	22:	3630	A Janka J	JUN 4 1979			

CC-1276 (REV. 10-78)

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