## RESOLUTION No. 200006

Adopted on JUN 11 1970

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 the sum of \$5,500 from General Fund 100 (Dept. 53.30) to Fund 302, City's Deposit Trust Fund.

BE IT FURTHER RESOLVED, that the expenditure of \$5,500 is hereby authorized out of Fund 302, City's Deposit Trust Fund, for the 12th Annual Town Affiliation Association Convention in San Diego, August 26-29, 1970, to fulfill the City's obligation as Host for this Convention.

APPROVED: J	OHN	W.	WITT,	City	Attorney
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By C. Alan Sumption, Deputy

CAS:srr 6/5/70

Aud. Cert. 2440

	Pas	sed and adopted by The	JUN 11 1970					
		he following vote:		•	<i>5</i>			
CITY OF LONG THE TOTAL STREET THE TOTAL	SAN DIEGO, CALIFA	Councilmen Helen Cobb Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Allen Hitch Mike Schaefer Mayor Frank Curran		Yeas DEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDEDE	Nays	Excused	Absent	
			AUTHENT	ICATED BY	M		CURRAN of San Diego, California	 1 .
						JOHN LOCKWOOD		
			City Clerk of The City				of San Diego, Californi	ia.
					**			

## 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.

UNALLOCATED RESERVE 53.30

Amount \$ 5,500.00	Fund GEN ERAL FUND- 100
	PION ASSOCIATION CONVENTION IN S.D. ISFER TO THE 302 FUND(DEPOSIT TRUST)
JUNE 4 70 Date, 19	Auditor and Comptroller of The City of San Diego, Calif.  By DE L Band
CERTIFICATION OF UNI	ENCUMBERED BALANCE
of the provisions of the Charter of the City of San I with the requirements of the Charter of the City appropriated for the purpose of said contract, that contract are actually in the Treasury, or are antic the appropriation from which the same are to be dr Treasury, together with the moneys anticipated appropriation, are otherwise unencumbered.	Diego; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been sufficient moneys to meet the obligations of said cipated to come into the Treasury, to the credit of awn, and that the said moneys now actually in the to come into the Treasury, to the credit of Said Come into the Treasury in the Said Come into the Come
Not to exceed \$	Auditor and Comptroller of The City of San Diego, Calif.
Fund Dept./Activity Object Purpose Vendor	
0	CERTIFICATE NO. 2440

JUN 11 1970

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FORM AC-361 (7-68)