

RESOLUTION No. 200670

Adopted on SEP 1 1970

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

That the City Auditor and Comptroller is hereby authorized and empowered to expend the sum of \$100,000 from Capital Outlay Fund (245) Reserves of The City of San Diego, solely and exclusively for the purpose of creating a revolving fund for payment of incidental costs connected with Open Space projects.

APPROVED: JOHN W. WITT, City Attorney

By Larry L. Marshall  
Larry L. Marshall, Deputy

Aud. Cert. #2625  
LLM:clh  
8/21/70

Passed and adopted by The Council of The City of San Diego on SEP 1 1970  
by the following vote:

RECEIVED  
CITY CLERK'S OFFICE  
1970 AUG 26 PM 12:39  
SAN DIEGO, CALIF.

| Councilmen         | Yeas                                | Nays                     | Excused                  | Absent                              |
|--------------------|-------------------------------------|--------------------------|--------------------------|-------------------------------------|
| Helen Cobb         | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Sam T. Loftin      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Henry L. Landt     | <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"/>            |
| Bob Martinet       | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Allen Hitch        | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Mike Schaefer      | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| Mayor Frank Curran | <input type="checkbox"/>            | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

AUTHENTICATED BY: FRANK CURRAN  
Mayor of The City of San Diego, California .

(Seal)  
JOHN LOCKWOOD  
City Clerk of The City of San Diego, California .

By Elfa J. Hamel  
Deputy.

# 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 \$ 100,000.00 Fund CAPITAL OUTLAY - 245

Purpose CREATE A REVOLVING FUND FOR PAYMENT OF INCIDENTAL COSTS  
CONNECTED WITH OPEN SPACE PROJECTS

*W. G. Sage*

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

By *Joe L. Lozano*

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1970 AUG 26 PM 12:39  
SAN DIEGO, CALIF.

Date AUGUST 14, 19 70

## 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.

Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_ Project No. \_\_\_\_\_

Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

2625

200670

SEP 1 1970

CERTIFICATE NO. \_\_\_\_\_