

RESOLUTION No. 200748

Adopted on SEP 8 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 \$1,395,200 out of Capital Outlay Fund 245 to the Community Concourse Acquisition Fund, and that expenditure of said funds is hereby authorized, solely and exclusively, for the purpose of providing (1) \$1,199,930.58 for Centre City lease payments in 1970-71, and (2) \$195,269.42 toward financing of the Operations Building.

APPROVED: JOHN W. WITT, City Attorney

By C. M. Fitzpatrick, Chief Deputy

v1/9-1-70 Aud.Cert.#2641

Passed and adopted by The Council of The City of San Diego on SEP 8 1970 by the following vote:

RECEIVED CITY CLERK'S OFFICE

1970 SEP -1 PM 12:29

SAN DIEGO, CALIF.

Table with columns: Councilmen, Yeas, Nays, Excused, Absent. Rows include Helen Cobb, Sam T. Loftin, Henry L. Landt, Leon L. Williams, Floyd L. Morrow, Bob Martinet, Allen Hitch, Mike Schaefer, and Mayor Frank Curran.

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.

S. 25-70
11:20 AM

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 \$ 1,395,200.00 Fund Capital Outlay Fund 245

Purpose Transfer to the Community Concourse Acquisition Fund to provide
(1) \$1,199,930.58 for Centre City lease payments in 1970-71, and
(2) \$ 195,269.42 toward financing of the Operations Building

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date August 24, 19 70

By Joe L. Lozano

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 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 _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

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CERTIFICATE NO. 2641

200748 SEP 8 1970