## RESOLUTION No. 204049

Adopted on OCT 21 1971

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

That the transfer of \$420,000 is hereby authorized from the Park and Recreation Bond Fund No. 725 to Capital Outlay Fund, Water Purposes, No. 246, in payment for the transfer from the Utilities Department to the Recreation Department of sixty acres of reservoir land for Chollas Park and Recreation Center.

APPROVED: JOHN W. WITT, City Attorney

By Harold Valderhaug, Deputy

HV:K 10-12-71 Aud.Cert. 3380

	Pacce	ed and adopted by The	· Council of The City of San Diego on			00	OCT 21 1971		
		Councilmen Helen Cobb Sam T. Loftin Henry L. Landt Leon L. Williams Floyd L. Morrow Bob Martinet Aften Hitch Mile Schaefer	Yeas Yeas		Nays	Excused	Absent		
: 53		N A A	AUTHENTICATI	ED BY:			CURRAN	,	
			(Seal)		EDWARD NIELSEN				
						- John Hothmas)		,	
			City Clerk of The City of San Diego, California.						
			By Qudith a diclor						
					,		ı	Deputy.	

CC-1265-B (REV. 8-70)

## 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	\$	,	Fund	
Purpose				
GITY CLERE'S OFFICE 1971 OCT 15 AN 10: 38	SAN DIEGO, CALIF.	, 19	Auditor and Comptroller of The City of San Diego, Calif	
5		CENTIFICATION OF	E IMENCIMPEDED DALANCE	

## 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 \$ 420,000	2 Stage
DatedAugust 11, 1971, 19	Auditor and Comptroller of The City of San Diego, Calif.
	BY Job Order Resolution No.
Fund 725 Dept./Activity 57.31 Object	3300 Project No.
Purpose Purchase of 60 acres of res	servoir land for Chollas Park & Rec. Center
Vendor Capital Outlay - Water Pury	poses 246 Fund
204049	OCT 2.1 1971 CERTIFICATE NO

FORM AC-361 (7-68)