RESOLUTION	No.	206456			
			Adopted on	SEP	7 1972

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

That the City Manager be and he is hereby authorized and empowered to execute for and on behalf of said City an agreement with the COMMUNITY ARTS AND CULTURAL CENTER for operation of an art and culture program, under the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 741231 .

BE IT FURTHER RESOLVED, that the expenditure of \$4,030.00 from Transient Occupancy Tax Fund 224, and the expenditure of \$5,970.00 from Model Cities Demonstration Recreation Fund 2545, is hereby authorized solely and exclusively to provide funds for the purposes above stated.

APPROVED: JOHN W. WITT, City Attorney

Harold Valderhaug, Deputy

HOV:rp 8/31/72 Aud.Cert. #4290

CC-1265-B (REV. 1-72)

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money required	d for the allotment of funds for the purpose set
forth in the foregoing resolution is available in the Treasury, and is otherwise unallotted.	e Treasury, or is anticipated to come into the
readily, and is otherwise unimotical	
Amount \$	Fund
Purpose	
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CERTIFICATION OF UNENC	
CERTIFICATION OF UNENC	CUMBERED BALANCE
agreement authorized by the hereto attached resolution of the provisions of the Charter of the City of San Diego with the requirements of the Charter of the City of appropriated for the purpose of said contract, that su contract are actually in the Treasury, or are anticipated the appropriation from which the same are to be drawn Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered.	go; and I do hereby further certify, in conformity San Diego, that sufficient moneys have been efficient moneys to meet the obligations of said ented to come into the Treasury, to the credit of enterty, and that the said moneys now actually in the
Not to exceed \$ 10,000.00	Jose Sage
Dated August 30 , 19 72	Auditor and Comptroller of The City of San Diego, Calif. By Shull Advisence
SEE ATTACHED FOR ACCOUNTING  Tund Dept./Activity Object	Job Order Resolution No.
Purpose Operation of an Art & Culture P	·
Vendor Community Arts and Culture Cen	ter

FORM AC-361 (7-68)

206456 CERTIFICATE NO. 4290 SEP 7 1972

THE CITY OF SAN DIEGO

## ACCOUNTS PAYABLE SYSTEM JOURNAL VOUCHER

TEM DATE

TYPE-D-(1 - 14) DELETE

TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

PE-V-(1 - 62 / 84 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)										
DOCUMENT NUMBER	Type	FUND	DEPT./	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ,	BENEF.	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT	WRT-CK
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AC-336 (REV. 1-72)

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Passed and adopted by the Council of The (by the following vote:	City of San Di	ego on	SEP 7	1972		
Councilmen  Gil Johnson  Maureen F. O'Connor  Henry L. Landt  Leon L. Williams  Floyd L. Morrow  Bob Martinet  Allen Hitch  Jim Bates  Mayor Pete Wilson	Yeas  Yeas	Nays	Excused	Absent		
AUTHENTICATEI	BY:					
	PETE WILSON  Mayor of The City of San Diego, California.					
(Seal)	EDWARD NIELSEN , City Clerk of The City of San Diego, California .					
	Ву	Has	thep 1	110p,	eputy.	

Office of the City Clerk, San Diego, California

..... Adopted ......

Resolution 206456

elv

CC-1276 (REV. 12-71)