

RESOLUTION No. 207002

Adopted on DEC 5 1972

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

That the expenditure of \$1,925,000 from the Capital Outlay Fund 245 for transfer to the Community Concourse Acquisition Fund 259 is hereby authorized solely and exclusively to provide funds for the 1972-73 lease payments to the San Diego City Employees' Retirement System in the amount of \$1,548,675; \$374,006 toward the purchase of portions of Blocks I and 13 of Horton's Addition; and to provide \$2,319 as a reserve for future commitments, as follows:

a. Administration Building	\$ 322,222
b. Civic Theatre	346,076
c. Convention Hall	414,244
d. Exhibit Hall - Garage	201,336
e. Land Rental Payment	<u>264,797</u>
Lease Rental Payments	\$1,548,675
Purchase of portions of Blocks I and 13	374,006
Future Commitments	<u>2,319</u>
TOTAL	<u>\$1,925,000</u>

APPROVED: JOHN W. WITT, City Attorney

By H. Valderhaug
Harold Valderhaug, Deputy

HOV:rp
11-8-72
Aud.Cert. 4418
HAGAR

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 \$ 1,925,000.00 Fund 245 Capital Outlay Fund
Purpose To Transfer to the Community Concourse Acquisition Fund 259

W. H. Hodge

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

By *Robert Lawrence*

RECEIVED
CITY CLERK'S OFFICE
1972 NOV 29 AM 11:01
SAN DIEGO, CALIF.

Date October 31, 19 72

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.
Project No.

Fund _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 4418

DEC 5 1972

Passed and adopted by the Council of The City of San Diego on _____
by the following vote:

RECEIVED
CITY CLERK'S OFFICE

1972 NOV 29 AM 11:01

SAN DIEGO, CALIF.

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Bates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Mary Ann Mease, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number 207002 Adopted DEC 5 1972
eh