

RESOLUTION No. 210595

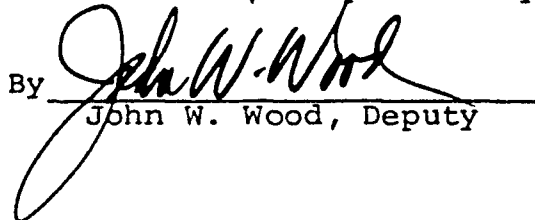
Adopted on MAY 9 1974

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

That the City Auditor and Comptroller is hereby authorized and directed to establish an Impound Taxes Trust Fund and to transfer the amount of \$446,755.24 from the current year property tax revenue to said trust fund for the purpose of reserving property taxes paid under protest during the current fiscal year pending the outcome of litigation against the City.

BE IT FURTHER RESOLVED, that the City Treasurer is hereby authorized to invest such monies deposited in said Impound Taxes Trust Fund as permitted by law and to credit any interest earnings to said fund.

APPROVED: JOHN W. WITT, City Attorney

By 
John W. Wood, Deputy

JWW:lc
5/1/74
Aud.Cert.#5672

MICROFILMED

APR 20 1978

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 \$ 446,755.24 Fund See Attached For Accounting
Purpose To Transfer Current Year Property Tax Revenue of the Appropriate Funds to the Impounded Taxes Trust Fund for Pending Litigation Against the City.
Date April 30, 19 74
By *Robert J. Lawrence*

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

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 1974 MAY -2, 19 _____
Fund _____ Dept./Activity _____ Object _____
Purpose _____
Vendor _____

Auditor and Comptroller of
The City of San Diego, Calif.
BY _____
Job Order _____
Resolution No. _____
Project No. _____
MICROFILMED

APR 20 1978
CERTIFICATE NO. 5672

THE CITY OF SAN DIEGO
 ACCOUNTS PAYABLE SYSTEM
 JOURNAL VOUCHER

BATCH NUMBER
 1-4

TYPE-D-(1 - 14) DELETE

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

TYPE-V-(1 - 62, JI - 64 - 80) VOID (TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

DATE

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
AC 5672	14	39-43	44-47	48-52	53-58	59-62	63-69	70-80	64-74	75-80
AC 5672		100		7112				240,250.23		
AC 5672		105		7112				135,992.29		
AC 5672		222		7112				5,036.27		
AC 5672		257		7112				25,183.15		
AC 5672		601		7112				40,293.30		

SAN DIEGO, CALIF.

1974 MAY -2 PM 3:45

COPIES TO: 301550 S...
 07/11/74

MICROFILMED
 APR 20 1978

210595

MAY 9 1974

MAY 9 1974

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Maureen F. O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Jim Ellis	<input type="checkbox"/>	<input checked="" 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 Gloria Limon, Deputy.

RECEIVED
CITY CLERK'S OFFICE
1974 MAY -2 PH 3:45
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 210595 Adopted MAY 9 1974

MICROFILMED

APR 20 1978