R. 75-426

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Adopted on AUG 22 1974

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

BE IT FURTHER RESOLVED, that the expenditure of \$40,000 is hereby authorized out of Model Cities Fund 2904 of The City of San Diego, solely and exclusively, for the purpose of providing funds for the above-mentioned project.

APPROVED: JOHN W. WITT, City Attorney

John K. Riess, Deputy

JKR:1c 8/14/74 Aud.Cert.#5901 614

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

## **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								
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AM10	Auditor and Comptroller of The City of San Diego, Calif.							
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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 \$ 519,471.00	De Sage							
Dated Aug 14, 19 74	Auditor and Comptroller of The City of San Diego, Calif.							
(SEE ATTACHED FOR ACCOUNTING) Fund Dept./Activity Object								
Purpose Providing program overations	s for various organizations.							
Vendor Various, see attached 1472.								

AUG 22 1974

CERTIFICATE NO. \_\_\_\_5901

FGRM AC-361 (7-68)

211386

PATE TYPE-1-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.) TYPE-V-(1 - 62 /1 - 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT) TYPE-D-(1 - 14) DELETE AC-338 [REV. 1-72] IŅITI AL DOCUMENT NUMBER PREPARED BY 1 1 1 1 1 1 100 39 - 43 FUND APPROVED BY 44 - 47 7 9/4 `% :~: DEFT., ACT. OBJ., G/L REV. A/C 48:52 DATA PROC. J.O., RES., ORD., PROJ. 53 - 58 BENEF. D/A 59 · 62 COPIES TO: CERT. ENCUMBRANCE AMT. (TYPE 1 ONLY) < OATI 30. CK , 5 Eû AUG 2 2 1974 211386

ACCOUNTS PAYABLE SYSTEM
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Resolution Number

CC-1276 (REV. 11-73)

AUG 22 1974