

R. 75-685

RESOLUTION NO. 211722

OCT 8 1974

WHEREAS, on March 26, 1974, the City Council authorized an appropriation of \$7,650 from the 224 Fund contingency reserve for the American Revolution Bicentennial Committee of San Diego (herein called "Committee"); and

WHEREAS, it was intended that those funds would support the activity of said Committee through June 30, 1974 and be fully expended by that date; and

WHEREAS, said funds were not expended by June 30, 1974 and there remained unexpended the sum of \$4,781 which was automatically closed out into fiscal year 1975 carry over; and

WHEREAS, Committee inadvertently assumed that the said unexpended sum of \$4,781 would be automatically carried over into fiscal year 1975 funding and reduced its fiscal 1975 request according to that extent; and

WHEREAS, this inadvertent budgetary oversight results in the underfunding of Committee for fiscal 1975; and

WHEREAS, it is now requested that this budgetary oversight be rectified by transferring the sum of \$4,781 from 224 Fund contingency reserve to augment the fiscal 1975 allocation for Committee activities; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego that the Auditor and Comptroller be and he is hereby authorized

X

to transfer within the 224 Fund the sum of Four Thousand Seven Hundred Eighty-One Dollars (\$4,781) from the Contingency Reserve (52.99) to the National Bicentennial Celebration (52.67).

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby fully authorized and empowered to execute, for and on behalf of said City, a First Amendment to that certain agreement filed in the Office of the City Clerk as Document No. 748332, between the City and Gary L. Cain, Committee Project Coordinator, to reflect said budgetary correction.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:rc:066.7
9/24/74
Aud. Cert. #5994

SEP 19 1974

ll: dem

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 \$ 4,781.00 Fund 224 Transit Occupancy Tax Fund
Purpose Transfer from (52.99) contingency Reserve to (52.67) National Bicentennial Celebration.

RECEIVED
CITY CLERK'S OFFICE
1974 SEP 27 AM 11:54
SAN DIEGO, CALIF.

W. B. ...

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

Date Sept 19, 19 74

By *Matt ...*

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.

Fund _____ Dept./Activity _____ Object _____ Project No. _____

Purpose _____

Vendor _____

211722

OCT 8 1974

CERTIFICATE NO. 5994

Passed and adopted by the Council of The City of San Diego on OCT 8 1974,
 by the following vote:

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Ellis	<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 Patricia Pelen, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
 1974 SEP 27 AM 11:54
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 211722 Adopted OCT 8 1974