

**RESOLUTION No. 212464**

Adopted on JAN 23 1975

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

WHEREAS, the Petty Cash Revolving Fund was established by Resolution No. 161332, adopted July 12, 1960, to provide funds for petty cash requirements of City departments; and

WHEREAS, the initial allocation has been supplemented three times in order to provide for inflationary factors and growth of City programs; and

WHEREAS, the growth of City programs and increase in prices since the last supplemental increase is of sufficient magnitude as to require an additional \$1,000 supplement at this time; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of One Thousand Dollars (\$1,000) from the Unallocated Reserve (53.31), Fund 100, to the Petty Cash Revolving Fund (529) for the purpose of supplementing said fund.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:rc:111  
1/10/75

**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATION OF UNALLOTTED BALANCE

RECEIVED *LB*  
CITY CLERK'S OFFICE  
1975 JAN 13 PM 2:28  
SAN DIEGO, CALIF.

I HEREBY CERTIFY that the money required for the allotment of funds for the purposes set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ 1 000.00 Fund 100 General Fund

Purpose Authorizing the transfer of \$1,000.00 from the Unallocated reserve(53.31) to Petty Cash Revolving Fund(529).

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

Date Jan. 10, 19 75

By *Matt Supo*

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. 6329

Passed and adopted by the Council of The City of San Diego on JAN 23 1975,  
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 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 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"/> |
| Jim Ellis           | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| <b>Jesse Haro</b>   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input 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 *Kathleen Martiny*, Deputy.

*LP*  
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Office of the City Clerk, San Diego, California

Resolution Number **212464** Adopted **JAN 23 1975**  
*E.S.*