

R-75-1538

RESOLUTION NO. 212513

JAN 30 1975

WHEREAS, on July 18, 1974, Council Resolution No. 211119 authorized the expenditure of \$800,000 from Federal Revenue Sharing Fund (2384) and \$1,536,261 from Capital Outlay Fund (245) for the City's contribution for acquisition in San Diego Park District No. 12F - Tecolote Main Canyon; and

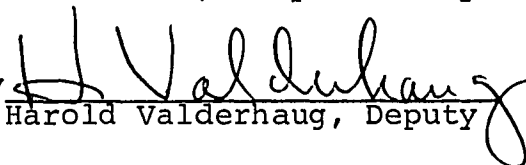
WHEREAS, the \$1,536,261 provided from the Capital Outlay Fund included an advance of \$336,261 to be reimbursed from the Environmental Growth Fund this year; and

WHEREAS, the cash is now available and this request will permit the transfer of these funds; NOW, THEREFORE,

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

That the transfer of \$336,261 from the Environmental Growth Fund (2505) to reimburse the Capital Outlay Fund (245) for the advance to the San Diego Park District No. 12F, be and the same is hereby approved and authorized.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold Valderhaug, Deputy

HOV:nr
1-6-75
Aud.Cert.#6232

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 \$ ~~336,261.00~~ 336,261.00 Fund 2505 Fund (Environmental Growth)

Purpose To authorize transfer of funds from Environmental Growth Fund (2505) to reimburse Capital Outlay Fund (245) for advance to S.D. Park District No. 12F

W. B. Sage

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

Date: Dec. 10, 19 74

By C. N. Haseyama

1975 JAN 21 PM 4:06

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 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 \$ _____

W. B. Sage

Dated _____, 19 _____

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

BY C. N. Haseyama

Job Order
Resolution No.
Project No.

Fund _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 6232

JAN 30 1975

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 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"/>
Jesse Haro	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

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

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

By *Kathleen Marting*, Deputy.

(Seal)

RECEIVED
CITY CLERK'S OFFICE
1975 JAN 16 PM 4:51
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **212513** Adopted **JAN 30 1975**