RESOLUTION No.

214133

Adopted on AUG 2 8 1975

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

That the City Auditor and Comptroller be, and he is hereby authorized and empowered to transfer the sum of \$1,295 from Unallocated Reserve to Model Cities Fund 2902 to cover disallowed costs addressed in Finding No. 4 of the Department of Housing and Urban Development Audit #08-4-4007-4309, dated May 24, 1974.

APPROVED:

JOHN W. WITT, City Attorney

Michael B. Poynor,

MBP:1c:111x614

8/11/75

Aud.Cert.#6971

Or.Dept.:City Manager

MICROFILMED

## 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 \$         | 1,295.00                              | Fund .                 | General Fund 100 Unallocated Reserve   |
|-------------------|---------------------------------------|------------------------|--|
| Purpose           |                                       |                        | (53.30)<br>in Finding No. 4 of HUD Audit #08-4-4007-                                 |
|                   | ·                                     |                        | 2 Sage   |
| S 19              | 11y 24, 19 <u>75</u>                  | 1487 - <u>1</u> 240-12 | Auditor and Comptroller of<br>The City of San Diego, Calif.                          |
| o Dafe Z Ju       | 19 <u>75</u>                          | Ву                     | C. M. Harryam  |
|                   |                                       |                        |  |
|                   | CERTIFICATION OF UNE                  | NCUMBEI                | RED BALANCE  |
|                   |                                       |                        | gation to be incurred by the contract or   |
| of the provisions | s of the Charter of the City of San D | iego; and              | be incurred without the violation of any  I do hereby further certify, in conformity |
| with the requir   | ements of the Charter of the City     | of San D               | iego, that sufficient moneys have been   |

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.

| Dated, 19      |                         |                             | Auditor and Comptroller of The City of San Diego, Calif. |  |  |  |
|----------------|-------------------------|-----------------------------|--|--|--|--|
| Fund           | Dept./Activity Object _ | Job Order<br>Resolution No. | MICROFILMED  |  |  |  |
| Purpose Vendor |                         |                             | MAY 1 8 1978   |  |  |  |

CERTIFICATE NO. 6

| Passed and adopted by the following votes  |                       | he City of San Di                               | ego on             | AUG 2.8.19 | 75     |  |  |
|--|-----------------------|---|--------------------|------------|--------|--|--|
| Council Gil Johnson Maureen F. C Lee Hubbard Leon L. Willi Floyd L. Mor Bob Martinet Jim Ellis Jess D. Haro Mayor Pete W | 'Connor<br>ams<br>row | Yeas  | Nays               | Excused    | Absent |  |  |
|  | AUTHENTICA            | TED BY:   |                    | PETE WILSO |        |  |  |
| (Seal)   |                       |   | l<br>City Clerk of |            |        |  |  |
| 1975 AUS 19 AM 9 04<br>SAN DIEGO, CALIF.   |                       |   |                    |            |        |  |  |
| <u>6</u>   |                       | Office of the City Clerk, San Diego, California |                    |            |        |  |  |

Resolution

CC-1276 (REV. 1-75)

MICROFILMED

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