

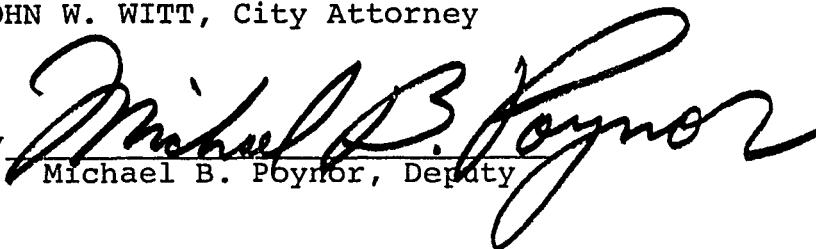
**RESOLUTION No. ~~214564~~**

Adopted on OCT 30 1975

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

That the City Manager be, and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the SAN YSIDRO ELEMENTARY SCHOOL DISTRICT for the purpose of operating a Senior Citizens Nutrition Program at La Mirada Elementary School from November 1, 1975 through June 30, 1976, pursuant to the terms and conditions set forth in the form of agreement on file in the office of the City Clerk as Document No. 753204.

APPROVED: JOHN W. WITT, City Attorney

By   
Michael B. Poyner, Deputy

MBP:lc:144.1  
10/28/75  
Aud.Cert.#7199  
Or.Dept.:Human Resources

**MICROFILMED**  
MAY 20 1978

**00129**

# 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 \_\_\_\_\_

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

Date \_\_\_\_\_, 19 \_\_\_\_\_

By \_\_\_\_\_

## 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.

RECEIVED  
CITY CLERK'S OFFICE  
1975 OCT 30 AM 8:10  
SAN DIEGO, CALIF. *JPB*

Not to exceed \$ 35,000.00

Dated October 20, 19 75

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

BY *A. R. Aquino*

Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

See Attached for Accounting.  
Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

Purpose Senior Citizens Nutrition Program

Vendor San Ysidro Elementary School District

**MICROFILMED**

THE CITY OF SAN DIEGO  
 ACCOUNTS PAYABLE SYSTEM  
 JOURNAL VOUCHER

BATCH NUMBER  
 1-4

AC 7199

DATE 10 / 20 / 75

TYPE-D-(1 - 14) DELETE

TYPE-I-(1 - 80) DISTRIBUTION OF CHARGES (SUPPLEMENT TO D.P. OR P.O.)

TYPE-V-(1 - 62 // 64 - 80) VOID ( TO VOID WARRANT-CHECK AND MAKE EXPENSE CREDIT)

00131

214564

DOCUMENT NUMBER	TYPE	FUND	DEPT./ACT.	OBJ., G/L REV. A/C	J.O., RES., ORD., PROJ.	BENEF. D/A	AUD. CERT.	ENCUMBRANCE AMT. (TYPE 1 ONLY)	DISBURSEMENT <AMOUNT>	WRT-CK NO.
5 - 13	14	39 - 43	44 - 47	48 - 52	53 - 58	59 - 62	63 - 69	70 - 80	64 - 74	75 - 80
AC 7199	1	100	0561	3299				23,462.00		
AC 7199	1	265	8979	3299	0014			11,638.00		

MICROFILMED  
 MAY 20 1978

RECEIVED  
 CITY CLERKS OFFICE  
 1975 OCT 30 AM 8:10  
 SAN DIEGO, CALIF.

OCT 30 1975

PREPARED BY	APPROVED BY	DATA PROC.
DATE 10-20-75		
INITIAL E.A.A.		

COPIES TO:

OCT 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"/>
Jess D. Haro	<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 Mastone*, Deputy.

RECEIVED *LB*  
CITY CLERK'S OFFICE  
1975 OCT 30 AM 8:08  
SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number **214564** Adopted **OCT 30 1975**

CC-1276 (REV. 1-75)

MICROFILMED  
MAY 20 1978

00132