R-76-986

RESOLUTION No.

214733

Adopted on NOV 2 6 1975

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

That the expenditure and transfer of \$43,846.83 from
Unallocated Reserve Fund 502 to Water Utility Operating
Fund 500 for payment of an assessment against water utilities
owned land in San Diego Park District No. 12F is hereby authorized and approved.

That the expenditure and transfer of \$43,846.83 from Water Utility Operating Fund 500 to San Diego Park District No. 12F Fund 3613 (Tecolote Main Canyon) for payment of an assessment against water utilities owned land in said Park District, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

Harold Valderhaug, Deputy

HOV:nb 11-4-75 Aud.Cert.#7245 Or. Dept. Property

MICROFILMED MAY 22 1978 00742

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	\$ 43,846.83 Fu	ud Unallocated Reserve Fund 502	
	Purpose	rating - 500 Fund , for payment of	Reserve to Water Utility Fund Opera- an assessment against Water Utilities and 3713 San Diego Park Dist. No. 12F	
			Auditor and Comptroller of The City of San Diego, Calif.	
OFFICE	PH 4: 08 CALIF.	October 29 , 19 75 By		
Y CLERK'S OFFIC	CERTIFICATION OF UNENCUMBERED BALANCE CERTIFICATION OF UNENCUMBERED BALANCE DEFREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or			
of of with approximate the tree tree tree tree tree tree tre	the provision the provision the propriated atract are appropriated assury, to	REBY CERTIFY that the indebtedness and uthorized by the hereto attached resolution, or ions of the Charter of the City of San Diego; a quirements of the Charter of the City of San I for the purpose of said contract, that suffice actually in the Treasury, or are anticipated ation from which the same are to be drawn, a ogether with the moneys anticipated to come, are otherwise unencumbered.	can be incurred without the violation of any and I do hereby further certify, in conformity in Diego, that sufficient moneys have been ient moneys to meet the obligations of said to come into the Treasury, to the credit of and that the said moneys now actually in the	
Not	to exceed	d \$ _43,846.83	2 Sage	
Date	ed Octol	ber 29 , 19 75	Auditor and Comptroller of The Circof San Diego, Calif.	
Pur	=	Prog./Elem. 6316 Object 3463 or payment of an assessment against Won Diego Park District No. 12 F (Teco	ater Utilities Owned Land	
			CERTIFIOCUE NOS 7245	

214733

Passed and adopted by the Council of T by the following vote:	he City of San Diego on .	MOV & C. ISI.	***************************************
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Bob Martinet Jim Ellis Jess D. Haro Mayor Pete Wilson	Yeas Nays	Excused Absent	
AUTHENTICA	TED BY:		
	Mayor	PETE WILSON of The City of San Diego, Californi	a.
(Seal)	•	EDWARD NIELSEN	
	By du	ard J. Salter Je	, Depu
SAN DIEGO, CALIF.			
And the second s	Office of the Cit	y Clerk, San Diego, California	

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CC-1276 (REV. 1-75)

MICROFILMED 00744