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215478

MAR 1 0 1976

Adopted on_

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

That Assistant City Treasurer Donald W. Searles be and he is hereby authorized to attend a three-day seminar (March 31 - April 2, 1976) involving an Introduction to Treasury Management sponsored by the International Municipal Finance Officers Association Career Development Center at Portland, Oregon.

BE IT FURTHER RESOLVED, that the expenditure in the sum of \$159.50 be and the same is hereby authorized from the General Fund (100) for the above purpose. (No expense for travel will be incurred by the City.)

APPROVED: JOHN W. WITT, City Attorney

Paul E. Robinson

Deputy City Attorney

PER:k:071 2-25-76

Aud.Cert. # 7587

Or.Dept.: Treasurer

MICROFILMED MAY 23 1978

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CC-1265-B (REV. 1-72)

BEGEIVEERTIFICATE OF CITY AUDITOR AND COMPTROLLER CITY SLERK'S JEFFICE

1976 MAR - 1 AM 8 50

CERTIFICATION OF UNALLOTTED BALANCE

SAN DIEGO, GALIE

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 anallotted.

| Amount \$ | 159.50 | Fund | 100 | General | Fund | (P.E. | 0710) |
|--------------|--|--------|------------|----------------------------|--------------|-------------------------|-------|
| Purpose | Attendance at three-day se Mgmt. sponsored by Interna Career Dev. Center(for Dor | tional | Munci | . Finance | | | |
| Date Februar | ry 17 19 76 | Ву | Aud The | ditor and C City of San | Compting Die | roller of go, Calif. | J |

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. |
| Fund Object Purpose | WILKUFILMED MAY 23 1978 |
| Vendor | CERTIFICATE NO. 7587 MAR 1 0 1976 |

| assed | and adopted by the Council of The City of San Diego on | | | MAR 1 0 1976 | | | | |
|-----------------|---|-------------------------|------------|--------------------|---------------------|-------|--|--|
| | ollowing vote: | . The Only of our Diego | , | | | | | |
| | Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Jim Ellis Jess D. Haro Mayor Pete Wilson | Yeas | Nays | Excused | Absent | | | |
| | AUTHENT | ICATED BY: | | PETE WILSO! | J | | | |
| | · | <u></u> M | layor of T | he City of San Die | | ••••• | | |
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| | | Resolution 2154 | 78 | Adopted MA | D 4 0 4070 | | | |

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