

216095

RESOLUTION No.

Adopted on JUN 2 1976

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

That the Auditor and Comptroller, pursuant to Section 77 of the Charter of The City of San Diego, be and he is hereby fully authorized to transfer the sum of \$9,438,684 in certain capital improvement funds from the Fiscal Year 1976 CIP budget into their respective reserves, as more fully set forth in a City Manager Report dated ~~April 19~~<sup>May 25</sup>, 1976, with attachments, a copy of which is on file in the office of the City Clerk as Document No. 755428.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:k:111  
5-18-76  
Or.Dept.: Financial Management  
Aud.Cert.: # 7791  
Rev. 6-2-76 lm

MICROFILMED

MAY 24 1978

C1503

# 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 \$ 9,438,684.00 Fund Various Capital Outlay Funds

Purpose Authorizing the transfer of funds into reserves. Per attached 1472.

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

By Matt Lupo

May 17, 1976

RECEIVED  
CITY CLERK'S OFFICE  
MAY 21 AM 9:58  
SAN DIEGO, CALIF.

## 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.

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

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

MICROFILMED MAY 24 1978

Passed and adopted by the Council of The City of San Diego on JUN 2 1976,  
 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Tom Gade	<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.

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

By *Kathleen Martinez* Deputy.

RECEIVED  
 CITY CLERK'S OFFICE  
 1976 MAY 21 AM 10:00  
 SAN DIEGO, CALIF. (Seal)

Office of the City Clerk, San Diego, California

Resolution Number **216095** Adopted **JUN 2 1976**

MICROFILMED

MAY 24 1978  
 01505