R-77-552

RESOLUTION No.

216860

Adopted on SEP 29 1976

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

BE IT FURTHER RESOLVED, that the transfer of \$10,000 is hereby authorized within General Fund 100 from Unallocated Reserve (53.30) to the Allocated Reserve (53.20) of The City of San Diego to be used solely and exclusively for expenditure of funds for the above-referenced services.

APPROVED: JOHN W. WITT, City Attorney

David W. Ryan, Deputy

DWR:cav 9/29/76 Aud.Cert.8039 Or.Dept.P&R cc-1265-B (REB/121/662

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 \$ 10,000.00		Fund 100 General Fund (Und	
Purpose Authorizing	the expenditure of	funds for rehabilitation of	the Ford Build.
		With Sage	_)
		Auditor and Comptrolle The City of San Diego,	
9/29/76		By Matt Lu	PO
			en
** \$158,000.00 Contin	gent upon Public W	rks Employment Act Funding.,	m.L.
CER	TIFICATION OF UNEN	CUMBERED BALANCE	
with the requirements of th appropriated for the purpose contract are actually in the the appropriation from which	e Charter of the City of said contract, that s Treasury, or are anticip the same are to be draw moneys anticipated to	ego; and I do hereby further certify, of San Diego, that sufficient mone ufficient moneys to meet the obligated to come into the Treasury, to vn, and that the said moneys now a come into the Treasury, to the come into the Treasury, to the come into the Treasury,	ys have been ations of said the credit of ctually in the
Not to exceed \$	0	Di Sag	احست.
Dated9/29/76		Auditor and Comptrol The City of San Diego, BY	lan af
Fund 100 Prog./Elem Purpose Same as above	5331 Object <u>3295</u>	BY	- Contract
Vendor Paderewski-Dean	and Assoc.		
	216860	CERTIFICATE NO.	8039
	~40000	CFD 9.0 107C	

SEP 29 1976

AC-361 (REV. 7-75)

Councilmen	`	Yeas	Nays	Excused	Absent
Gil Johnson					
Maureen F. O'Connor Lee Hubbard					
Lee Huodard Leon L. Williams					
Floyd L. Morrow					
Tom Gade					
Jim Ellis					
Jess D. Haro					
Mayor Pete Wilson					
(Seal)			ity Clerk of		Diego, California .
,			,	erk, San Diego, C	Palifornia
					olifornio

CC-1276 (REV. 12-75)