RESOLUTION No. 217040

R. 77-628

Adamtad

Adopted on ______ OCT 2 7 1976

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

That the Auditor and Comptroller be and he is hereby authorized to transfer within the 100 Fund the sum of \$250,000.00 from the Public Liability Insurance Reserve (44.24) to Claims (44.06) to be used solely and exclusively for payment of claims against the City of San Diego for the remainder of the Fiscal Year 1977.

APPROVED:

JOHN W. WITT, City Attorney

Ronald L. Johnson Chief Deputy

RLJ/een 111 10/13/76 Aud.Cert.#8157 Or. Dept. Emp. Serv.

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

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 \$250	,000.00	Fund 100 General Fund (Public Liability Ins. Res	
		\$250,000.00 from the Public Liab. InsRes. to payment of claims for the remainder of the fiscal	
		2 Element	
		Auditor and Comptroller of	
10/10	176	The City of San Diego, Calif.	
Date10/12	, 19	By Matt Lupo	
S. 5. 2	CERTIFICATION OF UN	IENCUMBERED BALANCE	
H 60 H			
HEREBY CE	RTIFY that the indebtedne	ess and obligation to be incurred by the contract or	
Link to the second seco		lution, can be incurred without the violation of any	
The same of the sa	•	Diego; and I do hereby further certify, in conformity	
<u> </u>		ty of San Diego, that sufficient moneys have been at sufficient moneys to meet the obligations of said	
	_	icipated to come into the Treasury, to the credit of	
•	•	drawn, and that the said moneys now actually in the	
Treasury, together wi	th the moneys anticipated	to come into the Treasury, to the credit of said	
appropriation, are othe	rwise unencumbered.		
Not to exceed \$		<u> </u>	
Dated	, 19	Auditor and Comptroller of	
Dated		The City of San Diego, Calif.	
		BY	
		Job Order Resolution No.	
-		Project No.	
Purpose			
Vendor			
		CERTIFICATE NO. 8157	
AC-361 (REV. 7-75)	21'7040	OCT 2 7 1976	
The providence of the control of the	•		

	Passed and adopted by the Council	OCT 2 7 1976				
	by the following vote:	of the City of San Diego on	,			
	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			
source or a second contract of the second con	AUTHENTICATED BY:					
	(Seal)	Mayor of T	PETE WILSON The City of San Diego, California. EDWARD NIELSEN The City of San Diego, California. Aluen Matting, Deputy.			
	RECEIVED CITY SLERK'S SFFICE 1976 OCT 18 PH 3: 53 SAN DIEGO, CALIF.					
		Office of the City Clerk, San Diego, California				
		Resolution Number 217040	OCT 2 7 1976			
	CC-1276 (REV. 12-75)	L				
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