

RESOLUTION NO. 217915

R. 77-1523

MAR 16 1977

WHEREAS, in fiscal year 1977 the City Council appropriated, under Special Promotional Programs Facility Reserves, the sums of \$672,316 in the 223 Fund (52.89) and \$177,479 in the 224 Fund (52.90); and

WHEREAS, the facility reserve accounts were established for the study, design, construction or rehabilitation of cultural and tourist-oriented facilities to insure the preservation and growth of these attractions; and

WHEREAS, it is important that these facility reserve funds be placed in a specially identified perpetual fund to be available for future obligations; and

WHEREAS, this resolution would authorize the Auditor and Comptroller to establish a Facility Reserve Special Revenue Fund 227 for that purpose and further authorize the transfer to this trust fund on June 30 of each year of all allocated and unencumbered funds in Activities 52.89 and 52.90; NOW, THEREFORE,

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 establish a Facility Reserve Special Revenue Fund 227 to be used for future studies, design, construction or rehabilitation of cultural and tourist-oriented facilities to insure the preservation and growth of these attractions.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer to the above Fund 227

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on June 30, 1977 all unencumbered funds in the Special Promotional Programs Facility Reserve Accounts, Activity 52.89, Fund 223, and Activity 52.90, Fund 224.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:k:111
2-25-77
Or.Dept.: Finan.Mgmt.

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Passed and adopted by the Council of The City of San Diego on _____, 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lee Hubbard	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Kathleen Martinez, Deputy.

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Office of the City Clerk, San Diego, California

Resolution Number 217915 Adopted MAR 16 1977

CC-1276 (REV. 12-76)

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