RESOLUTION No.

218110

(R-77-1581)

APR 6 1977 Adopted on_

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

That the expenditure of \$5,127.00 be and it is hereby authorized from Transient Occupancy Tax Fund 224 solely and exclusively for the payment of certain unpaid bills resulting from the operation of the Bicentennial Committee and the partial reimbursement for unsold Bicentennial pins.

BE IT FURTHER RESOLVED, that the City Attorney be and he is hereby authorized to take legal action on behalf of the City of San Diego against Gary Cain for the recovery of funds received by Gary Cain from the City of San Diego to pay bills that remain unpaid, as well as the recovery of funds for the partial reimbursement of two San Diego banks for unsold Bicentennial pins.

APPROVED: JOHN W. W

Chief Deputy City Attorney

3/7/77 Aud.Cert.#8417 Or.Dept.:Mgr

RLJ/een 066.7

CC-1265-B (REV. 12-76)

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 \$ _5, 1	127.00	Fund <u>22</u>	4 Transment Occupancy	ax Fund
Purpose Aut	chorizing the expenditurentennial Committee. The	e of funds to se funds are	pay certain unpaid bit in P/E 5267.	lls from
CITY CLERK'S OFFICE 1977 MAR 94 AM 9: 20 SAN DIESO, CALIF.	, 19		Auditor and Comptroller of The City of San Diego, Cali	f.

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.

ot to exceed \$	Auditor and Comptroller of The City of San Diego, Calif.		
•	BY		
AC-361 (REV. 7-75) 218110	CERTIFICATE NO8417 ΔPR 6 1977		

Passed and adopted by the Council of by the following vote:	The City of San Diego on APR 6 1977
Councilmen Gil Johnson Maureen F. O'Connor Lee Hubbard Leon L. Williams Floyd L. Morrow Tom Gade Joel M. Strobl Jess D. Haro Mayor Pete Wilson	Yeas Nays Excused Absent
AUTHENTIC	PETE WILSON
(Seal)	Mayor of The City of San Diego, California. EDWARD NIELSEN City Clerk of The City of San Diego, California.
	By Mathlun Martinez, Deput
REGENYED CITY CLERK STEE 1977 MAR 14 AN 9: 26 SAN DIEGO, CALIF,	
	Office of the City Clerk, San Diego, California
	Resolution Number 218110 Adopted APR 6 1977

CC-1276 (REV. 12-76)