

RESOLUTION No. 218931 (R-77-2516)

Adopted on JUL 27 1977

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

That the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$87 from Unallocated Capital Outlay Reserve Fund 245 and \$18,201 from Park and Recreation Bond Reserve Fund 725 to provide funds for overexpended Capital Improvement Projects Nos. 20-101.4, 21-710.0, 21-123.0 and 21-409.1.

APPROVED: JOHN W. WITT, City Attorney

By Nancy M. Jones  
Nancy M. Jones  
Deputy City Attorney

NMJ:rc:lll  
6/23/77  
Or. Dept.: Park & Recreation  
Aud. Cert. #8643

MICROFILMED

JUN 5 1978

00425

# 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 \$ 87.00 245 Capital Outlay Fund (Unallocated Res)  
18,201.00 Fund 725 Park and Recreation Bond Reserve.

Purpose Authorizing the transfer for overexpanded CIP Projects.

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

Date June 15, 19 77

By Matt Lupo

## 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 \_\_\_\_\_

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_  
Job Order \_\_\_\_\_ Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_

Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

RECEIVED  
CITY CLERK'S OFFICE  
JUL 12 1978  
SAN DIEGO, CALIF.

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JUN 5 1978

CERTIFICATE NO. 8643

Passed and adopted by the Council of The City of San Diego on JUL 27 1977,  
 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 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"/>
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.

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

By Allyn W. Newitt, Deputy.

(Seal)

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 1977 JUL 12 AM 10:15  
 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California

Resolution Number 218931 Adopted JUL 27 1977

CC-1276 (REV. 12-76)

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