

RESOLUTION No. 219530

(R- 78-551)

Adopted on OCT 19 1977

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

WHEREAS, the Petty Cash Revolving Fund was established by Resolution No. 161332, adopted July 12, 1960, to provide funds for petty cash requirements of City departments; and

WHEREAS, the initial allocation has been supplemented from time to time in order to provide for inflationary factors and growth of City programs; and

WHEREAS, more City programs requiring petty cash allocations have been budgeted and the prices for individual items has increased resulting in each department needing a larger amount, thus requiring an additional \$2,000 supplement at this time;

NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of Two Thousand Dollars (\$2,000) from the Unallocated Reserve (53.31), Fund 100, to the Petty Cash Revolving Fund (529) for the purpose of supplementing said fund.

APPROVED: JOHN W. WITT, City Attorney

By Robert S. Teaze
Robert S. Teaze
Assistant City Attorney

MICROFILMED

OCT 5 1978

RST:rb 111
9-20-77
Orig.Dept.: Aud. & Comp.
Aud. Cert. # 8853

0062

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 \$ 2,000.00 Fund 100 General Fund (Unallocated Res.)

Purpose Authorizing the transfer of funds from unallocated res. for transfer to the Petty Cash Fund(529).

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

Date Sept. 14, 19 77

By Maat 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.

MICROFILMED

OCT 5 1978

No. to exceed \$ _____

Dated _____, 19 _____

Auditor and Comptroller of
The City of San Diego, Calif.

BY _____

Job Order
Resolution No.
Project No.

Fund _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

219530

OCT 19 1977

CERTIFICATE NO.

8853

OCT 19 1977

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Ed 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 F. 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

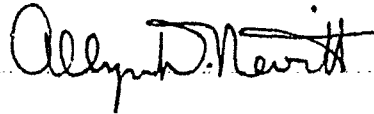
PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By



Deputy.

RECEIVED

1977 SEP 21 AM 10:58

SAN DIEGO, CALIF. 92101

MICROFILMED

OCT 5 1978

Office of the City Clerk, San Diego, California

Resolution Number **219530**

Adopted **OCT 19 1977**