RESOLUTION No.

221824

Adopted on SEP 1 8 1978

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 \$350 from Transient Occupancy Tax Fund 224, Contingency Reserve, to the Convention and Performing Arts Center, Fund 254, to assist El Centro Cultural and Fronteras in meeting expenses involved in cosponsorship of Mexican Independence Day, September 16, 1978.

APPROVED: JOHN W. WITT, City Attorney

Stuart H Swett

Chief Deputy City Attorney

SHS:rc:111 8/31/78

Or. Dept.: Mayor

MICROFILMED

## 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 \$ 350.00 Fund 224 Fd Transient Occupancy Tax Purpose Authorizing the transfer of funds from the contingency reserve Auditor and Comptroller of The City of San/Diego, Calif. August 29 , 19 78

## 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 \$ 350.00	25 Sage
Dated August 29 , 1978	Auditor and Comptroller of The City of San Diego, Calif.
	Job Order Resolution No.
Fund 224 Prog./Elem5249 Object3299	Project No.
Purpose Transfer to 254 fund for Mexican Ind D	an to assist with the anticipated expense
Vendor Convention and Performing Arts Center	

CERTIFICATE NO. \_79149

00188

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Passed and adopted by the Council of The by the following vote:	e City of San Diego on	SEP 18	197 <b>8</b>	
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Jees D. Hare Mayor Pete Wilson	Yeas Nays  I O O	Excused	Absent	
AUTHENTICAT	ED BY:	DETE WILCO	<b>.</b>	
(Seal)	CHA	PETE WILSO The City of San Di ARLES G. ABDI of The City of San	ego, California ELNOUR Diego, Californi	
CITY CLERK'S OFFICE 1978 SEP -7 AN 11: 46 SAN DIEGO, CALIF.	· Ø		U	

Office of the City Clerk, San Diego, California

Resolution
Number 221824 Adopted SEP 18 1978

CC-1276 (REV. 11-77)

MICROFILMED 00189