D	EC	0		IT	NI	NI_	222063
Κ	EJ	U	Ll	<i>)</i>	IV	INO.	スズスひり ぶ

Adopted on 0CT 17 1978

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

That the City Auditor and Comptroller is hereby authorized to transfer the sum of \$530,253 from the Facility Reserve Fund (227) to the New Convention Facility Fund (2231), to be used in financing the preliminary stages of the new Downtown Convention Center Project.

APPROVED: JOHN W. WITT, City Attorney

Stuart H. Swett

Chief Deputy City Attorney

SHS:rc:111

9/7/78

Or. Dept.: Financial Management

Aud. Cert. #79167



CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

I HEREBY CERTIFY that the money require forth in the foregoing resolution is available in the Treasury, and is otherwise unallotted.	ed for the allotment of funds for the purpose set he Treasury, or is anticipated to come into the								
Amount \$ <u>530,253.00</u>	Fund 227 Fd T-O.T. Facility Reserve								
Purpose <u>Authorize the transfer of funds from the Facility Reserve to The New</u> Downtown Convention Center Fund(2231)									
DateSeptember 5, 19 78	Auditor and Compytoller of The City of San Diego, Calif. By Hun Tryan								
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.								
Fund Prog./Elem Object Purpose Vendor	TORUFILMEN								

CERTIFICATE NO. 79167

222063

RECEIVED CITY CLERK'S DFFICE 1978 SEP 28 AM 9: 45 SAN DIEGO, CALIF.

Infament.

C0922~A

Passed and adopted by the Co by the following vote:	uncil of The City of San I	Diego on	OCT 17	7 1978 ,	
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Jan D. Lucy Mayor Pete Wilson		Nays	Excused	Absent	
AUT	HENTICATED BY: By	CHA City Clerk of	PETE WILSON The City of San Diego, California. RLES G. ABDELNOUR The City of San Diego, California. Audrena, Deputy.		
to the second se	Basakittan		erk, San Diego, C	alifornia OCT 1.7 1978	

CC-1276 (REV. 11-77)

MICROFILIVED 00923

RECEIVED CITY CLERK'S OFFICE 1978 SEP 28 AM 9: 45 SAN DIEGO. CALIF.

humaile and and

5502