RESOLUTION No.

(R. 79-985

Adopted on DEC 1 1 1978

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

That the expenditure of \$75,000 from Transient Occupancy Contingency Reserve Fund 223 and the expenditure of \$25,000 from Transient Occupancy Unappropriated Reserve Fund 224 be hereby authorized, solely and exclusively, to revise the Balboa Park Master Plan.

APPROVED: JOHN W. WITT, City Attorney

John M. Kaheny, Deputy

JMK:1co:263.1 11/27/78 Aud.Cert.#79322 Or.Dept.:Pk.&Rec.

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.

25,000.00 Amount \$75,000.00	224 Fd Transient Occupancy Tax Fund 223 Fd Tranxient Occupancy Tax
Purpose Revise Balboa Park Master Plan	
Date <u>November 2</u> 0 19 <u>78</u>	Auditor and Compytoller of The City of San Diego, Calif. By

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	Ioh Order	<u>MICROFILM</u> E D		

CERTIFICATE NO. 79322

DEC 11 1978

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prof. *

SAN DIEGO, CALIF.

to be the

	and adopted by the Council of The Collowing vote:	City of San D	iego on	DEC :	1 1 1978		
	Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling JENEXMEN LUCY Killea Mayor Pete Wilson	Yeas Yeas	Nays	Excused	Absent		
	AUTHENTICATE	D BY:					
		******	Mayor of T	PETE WILSO he City of San Di	N ego, California.	•	
(Seal)	÷.			RLES G. ABDE			
		ву .(H. 6	sole .	Deputy.	
				M	IICROFI	LMED	
		Office of the City Clerk, San Diego, California					
	i i	lution 22	2387	Adopted	DEC <u>1 1 197</u>	/8	

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