223945

(R-79-2561)

Adopted on JUL 9 1979

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 \$28,535.10 from Capital Outlay

Fund 245 (CIP 58-007) to reimburse PWEA Funds 27237 and 27233 for City engineering costs charged to LPW Grant Projects

07-51-20550 (Restoration of California Building/Fine Arts

Gallery) and 07-51-20569 (Market Street Improvements).

APPROVED: JOHN W. WITT, City Attorney

By Robert S. Teaze

Assistant City Attorney

RST:1co:111 6/19/79 Aud.Cert.#79787 Or.Dept.:E&D

MICROFILMED

01634

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 \$ 28,535.10	Fund 245 Capital Outlay
Purpose Authorize the transfer of funds for engineering costs.	from capital outlay(58-007) to PWEE FUNDS
	Will Sage
	Auditor and Comptroller of The City of San Diego, Calif.
Date June 18, 19 79	By Steve Hogh
CERTIFICATION OF UNEN	NCUMBERED 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.

Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.
Fund Prog./Elem Object _	BY
Vendor	

JUL **9** 1979

l and adopted by the Council of T following vote:	The City of San D	iego on	JUL 9	19/9		
Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson	Yeas Yeas	Nays	Not Present	Ineligible		
AUTHENTIC	ATED BY:					
	*******	PETE WILSON Mayor of The City of San Diego, California.				
)			RLES G. ABDE			
	***************************************	City Clerk o	f The City of San	Diego, California .		
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Γ	Office	of the City C	Clerk, San Diego, C	CROFIL,		
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CC-1276 (REV. 10-78)

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RECEIVED CITY CLERK'S GIFIGE

1979 JUN 28 AN 11: 48 SAN DIEGO, CALIF.

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