RESOLUTION No. R- 250587

80-760

Adopted on

NOV 6 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 the sum of \$187,476 from the Unallocated Reserve Program to the Allocated Reserve Program within the Special Environmental Growth Fund for the purpose of paying miscellaneous open space maintenance expenditures.

APPROVED: JOHN W. WITT, City Attorney

Chief Deputy City Attorney

SHS:rc:111 10/19/79

Or. Dept.: Financial Mgmt

Aud. Cert. #80275

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE

| | I | HE | REBY | CE | RTIFY | that | the | money | req | iired | for th | e all | otmen | t of | funds | for | the | purp | ose | set |
|-------|-----|------|--------|-------|--------|-------|-------|----------|-------|-------|--------|-------|-------|------|---------|------|-----|------|------|-----|
| forth | in | the | foreg | oing | resol | ution | is | availabl | le ir | the | Treas | sury, | or is | an | ticipat | ed t | 0 C | me i | into | the |
| Treas | ury | , an | d is o | therv | vise u | nallo | tted. | • | | | | | | | | | | | | |

| Amount \$187,476.00 | Fund Special Environmental Growth |
|--|--|
| Purpose Authorize the transfer of fund | ds to pay for miscellaneous open space |
| maintenance expenditures. | |
| | 25 Sage |
| | Auditor and Comptroller of The City of San Diego, Calif. |
| DateOctober 17, 19 | By A. A. W. |
| | |
| CERTIFICATION OF UNE | NCUMBERED BALANCE |
| I HEREBY CERTIFY that the indebtedness agreement authorized by the hereto attached resolut of the provisions of the Charter of the City of San Di with the requirements of the Charter of the City appropriated for the purpose of said contract, that scontract are actually in the Treasury, or are anticithe appropriation from which the same are to be dra Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered. | iego; and I do hereby further certify, in conformity of San Diego, that sufficient moneys have been sufficient moneys to meet the obligations of said ipated to come into the Treasury, to the credit of two, and that the said moneys now actually in the |
| Not to exceed \$ | |
| Dated, 19 | Auditor and Comptroller of The City of San Diego, Calif. |
| | BY |

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

ACCOUNT

01760

PURPOSE_

* FUND/

DEPT.

R-250587

ORG. NO.

NOV 6 1979

JOB ORDER

AC 80275

BENEFITING DEPARTMENT

| Passed and adopted by the Council of T by the following vote: | NOV 6 1979 | | | | | |
|---|----------------|----------------|--------------------------------|--------------|-----------|--|
| Councilmen Bill Mitchell Maureen F. O'Connor Bill Lowery Leon L. Williams Fred Schnaubelt Tom Gade Larry Stirling Lucy Killea Mayor Pete Wilson | | Nays | Not Present | Ineligible | | |
| AUTHENTICA | TED BY: | | | | | |
| | **** | Mayor of 7 | PETE WILSO The City of San Die | N California | | |
| (Seal) | ********* | CHA | RLES G. ABDE | LNOUR | ********* | |
| | Ву | John | Josep C | 10 | eputy | |
| | | | | | | |
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| | | | | | | |
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| | Office | of the City Ci | erk, San Diego, Co | ulifornia | | |
| • • • • • • • • • • • • • • • • • • • | tesolution / 2 | 50587 | Adopted | NOV 6 1979 | | |