RESOLUTION No. _

R_ 253224

(R-81-991)

Adopted on DEC

R 1920

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

That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$40,000 from C.I.P. 90-245 Capital Outlay Unallocated Reserve Fund 30245 to C.I.P. 23-547 Crest Canyon Erosion Control-Phase I.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$45,000 from C.I.P. 27-009.1 Children's Pool Wall Reconstruction to C.I.P. 23-547 Crest Canyon Erosion Control-Phase I.

BE IT FURTHER RESOLVED, that the expenditure of \$25,000 from the Capital Outlay Pund No. 30245, C.I.P. No. 23-547 Crest Canyon Erosion Control-Phase I, of The City of San Diego, be hereby authorized, solely and exclusively, to supplement Resolution R-253042 funding the Construction of Crest Canyon Erosion Control-Phase I Interim Project to provide contingency funds for construction of this project.

APPROVED: JOHN W. WITT, City Attorney

S. Patricia Rosenbaum, Deputy

SPR:t1:263.20.10

11/25/80

Aud.Cert.: #81413 Or.Dept.:Pk&Rec

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 \$ 85,000.00 | | | Fund . | Fund Capital Outlay | | |
|---|---|---|---|--|--|--|
| | | expenditure of | funds fo | r Supplement | al Funding of C I P | |
| , urpose | | Canyon Erosion | | | _ | |
| | | | | 2/2 | Sage | |
| | | | | | d Comptroller of San Diego, Calif. | |
| Date | November 25 | 19 | Ву | don ? | Pumm | |
| | CERTIF | ICATION OF UNE | NCUMBEI | RED BALANCI | Ē | |
| of the provis with the re- appropriated contract are the appropria Treasury, to appropriation | ions of the Charter of quirements of the Ch for the purpose of s actually in the Trea ation from which the ogether with the more in, are otherwise unen | f the City of San D narter of the City aid contract, that asury, or are antici same are to be dra neys anticipated to cumbered. | iego; and of San D sufficient ipated to wn, and t | I do hereby fur iego, that suff moneys to me come into the hat the said me | thout the violation of any ther certify, in conformity ficient moneys have been et the obligations of said Treasury, to the credit of oneys now actually in the try, to the credit of said | |
| Not to exceed | is | | -, | | | |
| Dated, 19 | | | | Auditor and Comptroller of The City of San Diego, Calif. | | |
| | | | **** | inc dity o | - Our 010go, Our | |
| * FUND/ DEPT. | ORG. NO. | ACCOUNT | BY . | OB ORDER | BENEFITING DEPARTMENT | |
| PURPOSE | | | | | | |
| VENDOR | | | | | | |
| * USE FUND NO. | ONLY WHEN USING GEN | LEDGER & REV. ACC | TS. OTHERV | VISE USE DEPT. NO | D . | |

DEC

DEC 8 1980 Passed and adopted by the Council of The City of San Diego on by the following vote: Councilmen Yeas Nays Not Present Ineligible Bill Mitchell Bill Cleator Bill Lowery Leon L Williams Fred Schnaubelt Mike Gotch Larry Stirling Lucy Killea Mayor Pete Wilson **AUTHENTICATED BY:** PETE WILSON Mayor of The City of San Diego, California. (Seal) CHARLES G. ABDELNOUR City Clerk of The City of San Diego, California .

Office of the City Clerk, San Diego, California

Resolution R = 253224 Adopted DEC 8 1930

CC-1274 (REV. 11-79)