

RESOLUTION NO. 201287

NOV 19 1970

WHEREAS, this Council, by Ordinance No. 10427 (New Series) dated October 6, 1970, amended Section 23.1104 of the San Diego Municipal Code and Rule X, Section 4 of the Rules of the Civil Service Commission pertaining to a program of reimbursement for unused sick leave credits; and

WHEREAS, sufficient funds are now required to be set aside for execution of said program; NOW, THEREFORE,

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 and directed to effect the following transfers:

1. General Fund 100: The sum of \$140,000 from Unallocated Reserve (Dept. 53.30) to Unused Sick Leave (Dept. 51.60).
2. Water Utilities Fund 500: The sum of \$40,000 from Unallocated Reserve (Dept. 67.49) to Unused Sick Leave (Dept. 67.48).
3. Sewer Revenue Fund 506: The sum of \$20,000 from Unallocated Reserve (Dept. 68.91) to Unused Sick Leave (Dept. 68.48).

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Deputy

JK:K
Aud.Cert. # 2271
11-9-70
REV. 11-25-70

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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.

a.	200,000.00 ^{140,000.00} <i>Jms</i>	100 Dept	51.60 ^{53.30} <i>Jms</i>
b.	55,000.00 ^{55,000.00} <i>Jms</i>	500 Dept	67.49
Amount \$	20,000.00	Fund	506 Dept 68.91
Purpose	a. To Transfer From Unallocated Reserve to Dept 51.60 Unused Sk Lv		
	b. Transfer From Unallocated Reserve to Dept 67.48 Unused Sk Lv		
	c. Transfer From Unallocated Reserve to Dept 68.48 Unused Sk Lv		

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.

Date October 27, 19 70

By *J. Sturak*

RECEIVED
CITY CLERK'S OFFICE
NOV 13 PM 12:09
SAN DIEGO CALIF.

CERTIFICATION OF UNENCUMBERED BALANCE

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.

BY _____

Fund _____ Dept./Activity _____ Object _____

Job Order
Resolution No.
Project No. _____

Purpose _____

Vendor _____

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FORM AC-361 (7-68)

201287

CERTIFICATE NO. 2771

NOV 19 1970

Passed and adopted by the Council of The City of San Diego on
by the following vote:

Councilmen	Yeas	Nays	Excused	Absent
Helen Cobb	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam T. Loftin	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Henry L. Landt	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Floyd L. Morrow	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Martinet	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Allen Hitch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Schaefer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Frank Curran	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

FRANK CURRAN
Mayor of The City of San Diego, California.

(Seal)

JOHN LOCKWOOD
City Clerk of The City of San Diego, California .

By Salva N. Hamel, Deputy. *NR*

Office of the City Clerk, San Diego, California

Resolution Number 201287 Adopted NOV 19 1970

FORM CC-1276 (1.69)

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