

RESOLUTION No. 202375

Adopted on APR 8 1971

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

That the City Auditor and Comptroller is hereby authorized and directed to transfer \$99,600 between General Fund departments, as follows:

FROM: <u>Personal Services</u>			TO: <u>Personal Services</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
14.00	Data Proc.	\$40,000	22.00	Recreation Div.	\$52,000
38.70	Parks Div.	47,000		Golf Div.	20,000
	TOTAL	\$87,000		Lakes Recr. Div.	15,000
				TOTAL	\$87,000

FROM: <u>Non-Personal Expense</u>			TO: <u>Non-Personal Expense</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
38.70	Parks Div.	\$12,600	900	City Attorney	\$12,600

APPROVED: JOHN W. WITT, City Attorney

By C. M. Fitzpatrick
C. M. Fitzpatrick, Chief Deputy

CMF:vl
4-2-71

Passed and adopted by The Council of The City of San Diego on APR 8 1971 by the following vote:

RECEIVED CITY CLERK'S OFFICE 1971 APR -2 PM 12:12	Councilmen	Yeas	Nays	Excused	Absent
	Helen Cobb	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Sam T. Loftin	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Henry L. Landt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Floyd L. Morrow	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Bob Martinet	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Edward N. Hansen Deputy. KR

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 \$ 99,600.00 Fund 100 General Fund

Purpose To Transfer Funds Between Depts. As Follows:

FROM		TO	
14.00/1151	\$40,000	22.00/1151	\$52,000
38.70/1151	\$47,000	24.00/1151	\$20,000
38.70/ np	\$12,600	25.00/1151	\$15,000
		09.00/ np	\$12,600
	<u>\$99,600</u>		<u>\$99,600</u>

Date APRIL 5, 19 71

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

By *J. Sturak*

RECEIVED
 CITY CLERK'S OFFICE
 1971 APR -5 PM 4:15
 SAN DIEGO, CALIF.

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contractor 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 _____

Job Order

Resolution No.

Project No. _____

Fund _____ Dept./Activity _____ Object _____

Purpose _____

Vendor _____

CERTIFICATE NO. 3059

202375 APR 8 1971