

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

That the City Auditor and Comptroller is hereby authorized to transfer certain funds between departments of the General Fund, as follows:

From: Personal Services			To: Personal Services		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
04.90	Employee Services	\$ 15,000	04.00	City Manager	\$ 11,700
07.00	City Treasurer	16,000	04.10	Budget	9,000
09.00	City Attorney	60,000	10.00	Property	3,100
14.00	Data Processing	30,000	16.00	Fire	84,100
38.30	Bldgs. & Fac. Div.	20,000	17.00	Inspection	17,800
38.70	Park Division	60,800	20.00	Library	24,800
			40.00	Sundry Misc. Expenditures - Citizens Comm. Expenses	1,300
			51.60	Unused Sick Leave	50,000
	TOTAL	\$201,800		TOTAL	\$201,800

From: Non-Personal Expense			To: Non-Personal Expense		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
04.10	Budget	\$ 4,000	03.00	City Clerk	\$ 6,700
08.00	Purchasing	2,000	03.90	Elections-City Clerk	5,000
10.00	Property	2,000	04.00	City Manager	500
11.00	Engineering	12,000	04.60	Legislative Repre.	5,000
16.00	Fire	50,000	04.90	Employee Services	6,000
37.00	Airports	21,000	06.00	Auditor & Comp.	2,300
42.06	Community Projects (Spec. City Reports)	3,500	12.00	Planning	2,700
43.06	Prof. Services (Rate Consultant)	15,000	13.00	Civil Service	6,000
48.00	Health	2,400	20.00	Library	3,300
			24.00	Golf Division	10,000
			25.00	Lakes Recreation Div.	14,700

<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
53.30	Unallocated Reserve	\$ 14,500	28.00	City-County Camp. Commission	\$ 2,000
			31.00	Street Division	35,000
			44.03	Sundry Misc. Expenditures - Printing	5,500
			44.13	Sundry Misc. Exp. - Citizens Committee Expenses	2,000
			51.70	Group Insurance	19,700
	TOTAL	\$126,400		TOTAL	\$126,400
	TOTAL TRANSFERS	\$328,200			\$328,200

APPROVED: JOHN W. WITT, City Attorney

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

CMF:v1  
6-8-71  
Aud.Cert.#3199

202937

*R...*

### 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 \$ 328,200.00 <sup>36,000.00</sup> Fund 100 General Fund <sup>223 Transient Occupancy Tax</sup>  
Purpose To Transfer Funds From T.O. Tax Contingency Reserve (223/52.29)  
To The 224 Fund And To Transfer Funds Per The Attached.

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

Date June 7, 19 71

By *J. Sturak*  
\_\_\_\_\_

#### CERTIFICATION OF UNENCUMBERED 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.

RECEIVED  
CITY OF SAN DIEGO  
JUN 15 1971

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 \_\_\_\_\_

202937

JUN 15 1971

CERTIFICATE NO. 3199

1472

112

Passed and adopted by the Council of The City of San Diego on JUN 15 1971,  
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 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 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 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.

~~JOHN LOCKWOOD~~

City Clerk of The City of San Diego, California.

(Seal)

By Elfa P. Hamel, Deputy

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CITY CLERK'S OFFICE  
1971 JUN -9 AM 11:22  
SAN DIEGO, CALIF.

FORM CC-1276 (1-69)

Office of the City Clerk, San Diego, California

Resolution Number 202937 Adopted JUN 15 1971