

RESOLUTION No. 205424

Adopted by **APR 25 1972**

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:

<u>From: Personal Services</u>			<u>To: 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>
51.60	Unused Sick Leave	\$52,350	04.00	City Manager	\$11,500
			04.10	Budget	11,300
			09.00	City Attorney	29,550
	Total	\$52,350		Total	\$52,350

<u>From: Non-Personal Expense</u>			<u>To: Non-Personal Expense and Outlay</u>		
<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	\$73,150	01.00	Mayor	\$ 2,500
			03.00	City Clerk	3,400
			09.00	City Attorney	12,750
			13.00	Civil Service	9,500
			51.70	Group Insurance	45,000
	Total	\$73,150		Total	\$73,150

<u>From: NPE Sundry Miscellaneous</u>			<u>To: NPE Sundry Miscellaneous</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
44.05	Liability and Fidelity Insurance	\$ 1,605	44.04	Fire and Property Insurance	\$ 1,150
			44.15	Citizen Committee Expenses	455
	Total	\$ 1,605		Total	\$ 1,605

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

MICROFILMED
JK:K
4-17-72
Aud. Cert. # 3905 **MAR 24 1978**
CC-1265-B (REV. 12-71)

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.

RECEIVED
CITY CLERK'S OFFICE
1972 APR 19 AM 9:59
SAN DIEGO, CALIF.

Amount 127,105.00 Fund 100 General Fund
Purpose To Transfer Certain Funds Between Departments of the General Fund.

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

Date March 30, 19 72

By Robert H. Lawrence

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.

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 _____

MICROFILMED

205424 APR 25 1972

CERTIFICATE NO. 3905

MAR 24 1978 (7-68)

APR 25 1972

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

RECEIVED
CITY CLERK'S OFFICE
1972 APR 19 AM 9:59
SAN DIEGO, CALIF.

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<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 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"/>
Jim Bates	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON
Mayor of The City of San Diego, California.

EDWARD NIELSEN
City Clerk of The City of San Diego, California.

By Plathryn M. Doe, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution **205424** APR 25 1972
Number Adopted
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MICROFILMED

MAR 24 1978