

**RESOLUTION No. 205704**

Adopted on MAY 30 1972

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

1. That the City Auditor and Comptroller is hereby authorized to transfer \$4,600 from the Transient Occupancy Tax Fund (223) Contingency Reserve (Activity 52.29) to Transient Occupancy Tax Unappropriated Reserve Fund (224).

2. That the City Auditor and Comptroller is hereby authorized to transfer \$283,400 between departments of the General Fund as follows:

From: <u>Personal Services</u>			To: <u>Personal Services</u>		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
51.60	Unused Sick Leave	\$ 13,300	04.20	Public & Emp. Affairs	\$ 300
			05.00	Human Resources	5,900
			08.00	Purchasing	2,700
			37.00	Airports	4,400
	Total	\$ 13,300		Total	\$ 13,300

From: <u>Non-Personal Expense</u>			To: <u>Non-Personal Expense and Outlay</u>		
Dept. No.	Dept. Title	Amount	Dept. No.	Dept. Title	Amount
53.30	Unallocated Reserve	\$175,000	12.00	Planning	\$ 5,000
70.00	Model Cities	20,000	23.00	Aquatics Division	5,400
14.00	Data Processing	40,000	28.00	City-County Camp Commission	2,300
38.70	Park Division	35,100	31.00	Street Division	206,000
			35.00	Communications Division	47,500
			44.00	Sundry Miscellaneous	3,900
	Total	\$270,100		Total	\$270,100

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

# 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 \$ 4,600.00 Fund 223 Transient Occupancy Tax  
Purpose To Transfer from 223/5229 Contingency Reserve to the 224 Fund Revenue 7232.

RECEIVED  
CITY CLERK'S OFFICE  
1972 MAY 25 AM 10:40  
SAN DIEGO, CALIF.

Date May 23, 19 72

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

Vendor \_\_\_\_\_

**205704**

MAY 30 1972

CERTIFICATE NO. 4048

**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 \$ 283,400.00 Fund 100 General Fund  
Purpose To Transfer Certain Funds Between Departments of the General Fund.

RECEIVED  
CITY CLERK'S OFFICE  
1972 MAY 24 AM 10:48  
SAN DIEGO, CALIF.

May 23, 19 72

*[Signature]*  
Auditor and Comptroller of  
The City of San Diego, Calif.  
By *[Signature]*

**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 \_\_\_\_\_

Vendor \_\_\_\_\_

**205704**

**MAY 30 1972**

CERTIFICATE NO. 4049

MAY 3 0 1972

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

RECEIVED  
CITY CLERK'S OFFICE

1972 MAY 24 AM 10:48

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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Jim Bates	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By *Harvey M. Noel*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **205704** Adopted **MAY 3 0 1972**

*eh*