

RESOLUTION No. 207581

Adopted on MAR 22 1973

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 (100) and Employee Pension Fund (105) as follows:

GENERAL FUND (100)

<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
From:	<u>Non-Personal Expense</u>		To:	<u>Personal Services</u>	
53.30	Unallocated Reserve	\$137,000	51.60	Unused Sick Leave	\$ 75,000
			To:	<u>Non-Personal Expense</u>	
			10.00	Property	\$ 5,500
			12.00	Planning	30,000
			44.04	Sundry Misc. Expend. - Fire & Property Ins.	1,500
			44.06	Sundry Misc. Expend. - Claims	22,000
			44.13	Sundry Misc. Expend. - Citi- zen Committee Expenses	3,000
				<u>Total</u>	<u>\$137,000</u>
				<u>Total</u>	<u>\$137,000</u>

EMPLOYEE PENSION FUND (105)

<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
From:	<u>Non-Personal Expense</u>		To:	<u>Personal Services</u>	
51.20	Retirement Contributions	\$ 30,000	51.50	Social Security	\$ 30,000

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:K
3-15-73
Aud. Cert. #4610
CC-1265-B (REV. 1-72)

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 \$ 137,000.00 Fund 100 General
30,000.00 105 Employee Pension

Purpose Transfer Of Funds From Unallocated Reserve To Various Depts
For Appropriation Adjustment. Transfer Of Funds Within
105 Fund For Appropriation Adjustment.

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

Date March 7, 19 73

By *J. Stank*

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.

Fund _____ Dept./Activity _____ Object _____ Project No. _____

Purpose _____

Vendor _____

207581

MAR 22 1973

CERTIFICATE NO. 4610

RECEIVED
CITY CLERK'S OFFICE
1973 MAR 16 AM 10:00
SAN DIEGO, CALIF.

Passed and adopted by the Council of The City of San Diego on MAR 22 1973
by the following vote:

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

(Seal)

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

By Mary Ann Mease, Deputy.

Office of the City Clerk, San Diego, California
Resolution Number 207581 Adopted MAR 22 1973
eh