

**RESOLUTION No. 210223**

Adopted on MAR 26 1974

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

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

<u>From: Personnel Expense</u>			<u>To: Personnel Expense</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
22.00	Recreation Division	\$ 60,000	51.60	Unused Sick Leave Reimbursement	\$ 60,000
<u>From: Non-Personnel Expense</u>			<u>To: Non-Personnel Expense</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
11.00	Community Development	\$ 25,000	44.10	Suggestion Award Payments	\$ 6,000
34.00	Sanitation	100,000	51.80	Compensation Insurance	175,000
53.00	Unallocated Reserve	<u>56,000</u>			
	<b>TOTAL</b>	<b>\$181,000</b>		<b>TOTAL</b>	<b>\$181,000</b>

APPROVED: JOHN W. WITT, City Attorney

BY Jack Katz  
 Jack Katz, Chief Deputy

JK:K  
 3-19-74

Aud. Cert. # 5551

**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 \$ 241,000.00<sup>AD</sup>  
181,000.00 Fund 100 General Fund  
Purpose Transfer of Funds Per the Attached.

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

RECEIVED  
1974 MAR 20 PM 12:50  
SAN DIEGO, CALIF.  
Date March 19, 19 74

**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 \_\_\_\_\_  
Fund \_\_\_\_\_ Dept./Activity \_\_\_\_\_ Object \_\_\_\_\_  
Purpose \_\_\_\_\_  
Vendor \_\_\_\_\_  
BY \_\_\_\_\_  
Job Order \_\_\_\_\_  
Resolution No. \_\_\_\_\_  
Project No. \_\_\_\_\_  
Auditor and Comptroller of  
The City of San Diego, Calif.

CERTIFICATE NO. 5551

**210223** **MAR 26 1974**

Passed and adopted by the Council of The City of San Diego on MAR 26 1974,  
 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"/>
Lee Hubbard	<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"/>
Jim Ellis	<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.

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

By *Yplanda Limon*, Deputy.

(Seal)

RECEIVED  
 CLERK'S OFFICE  
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 SAN DIEGO, CALIF.

Office of the City Clerk, San Diego, California	
Resolution Number	<u>210223</u> Adopted <u>MAR 26 1974</u>