

RESOLUTION NO. 210696

MAY 23 1974

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>Personal Services</u>			To: <u>Personal Services</u>		
30-			04.10	Financial	
36.00	Public Works	\$154,000		Management	\$ 15,500
			04.30	Citizen Assistance	1,500
			07.00	City Treasurer	5,000
			14.00	Data Processing	2,000
			51.60	Unused Sick Leave	130,000
	Total	<u>\$154,000</u>		Total	<u>\$154,000</u>
From: <u>Non-Personal Expense</u>			To: <u>Non-Personal Expense</u>		
53.30	Unallocated Reserve	\$276,200	09.00	City Attorney	\$ 9,000
20.00	Library	10,000	10.00	Property	5,600
16.00	Fire	20,000	30-		
26.00	Park Division	50,000	36.00	Public Works	276,200
17.00	Building Inspection	16,700	15.00	Police	93,900
11.00	Community Development	15,000	44.07	Sundry Miscellaneous	200
38.00	Environmental Quality	5,000	51.80	Compensation Insurance	30,000
15.00	Data Processing	15,000			
43.07	Sundry Miscellaneous	5,000			
43.06	Sundry Miscellaneous	2,000			
	Total	<u>\$414,900</u>		Total	<u>\$414,900</u>

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EMPLOYEE PENSION FUND (105)

From:	<u>Non-Personal Expense</u>		To:	<u>Non-Personal Expense</u>	
Dept. No.	<u>Dept. Title</u>	<u>Amount</u>	Dept. No.	<u>Dept. Title</u>	<u>Amount</u>
51.20	Retirement Contributions	\$ 35,000	51.50	Social Security	\$ 35,000

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:K
5-15-74
Aud. Cert. #5701

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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 \$ 3568,900.00 Fund 100 General Fund
35,000.00 Fund 105 Retirement Fund
Purpose Authorizing City Auditor and Comptroller to Transfer Funds
Per Attached.

RECEIVED
CITY OFFICE
1974 MAY 17 PM 3:11
SAN DIEGO, CALIF.

Date May 16, 19 74

W. D. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By Robert J. 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 _____

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MAY 23 1974

CERTIFICATE NO. 5701

MAY 23 1974

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

Councilmen	Yeas	Nays	Excused	Absent
Gil Johnson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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.

(Seal)

EDWARD NIELSEN

City Clerk of The City of San Diego, California.

By Laverne E. Miller, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **210696** Adopted **MAY 23 1974**

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