

RESOLUTION No. 213482Adopted on JUN 5 1975

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 General Fund 100 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>
02.11	Councilmanic Adm.	\$ 1,500	02.06	Council Dist. 6	\$ 1,500
21-27	Park & Rec. Dept.	6,500	04.30	Citizen Asst. & Information	6,500
	Total	\$ 8,000		Total	\$ 8,000

<u>From: Non-Personal Expense</u>			<u>To: Non-Personal Expense</u>		
<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Dept. Title</u>	<u>Amount</u>
30-34	Dept. of Transportation	\$118,600	03.00	City Clerk	\$ 16,300
			04.50	Employee Services	2,400
			10.90	Mt. Hope Cemetery	12,600
			14.00	Data Processing	40,800
			17.00	Building Inspection	24,300
			21-27	Park & Recreation	14,500
			44.03	Sundry Misc.	5,000
			49.00	Emergency Services	2,700
	Total	\$118,600		Total	\$118,600

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
 Jack Katz
 Chief Deputy City Attorney

JK:k:111
 5-28-75
 Or.Dept.: Finan. Mgmt.
 Aud.Cert. # 6660

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 \$ 126 600.00 Fund *W. B. Sage*

Purpose To authorize the City Auditor & Comptroller to transfer funds between Departments of the General Fund

RECEIVED
CITY CLERK'S OFFICE
1975 MAY 29 AM 9:05
SAN DIEGO, CALIF.

May 9, 19 75

W. B. Sage
Auditor and Comptroller of
The City of San Diego, Calif.
By *C. N. Hasegawa*

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 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 _____

CERTIFICATE NO. 6660

Passed and adopted by the Council of The City of San Diego on JUN 5 1975,
 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"/>
Jess D. Haro	<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 Kathleen Martiniz, Deputy.

RECEIVED
 CITY CLERK'S OFFICE
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 SAN DIEGO, CALIF.

CC-1276 (REV. 1-75)

Office of the City Clerk, San Diego, California

Resolution
 Number 213482 Adopted JUN 5 1975

UNEXPENDED APPROPRIATION ANALYSIS #2

RETURN TO FINANCIAL MANAGEMENT DEPT. BY March 28, 1975 FROM: DEPT./DIV. City Clerk

FUND NO. 100 DEPT. NO. 03.00

SECTION A.	1. Expenditures To Date	2. Antic. Req. To Year End	3. Total Req. For FY 1975	4. FY 1975 Budget	5. Deficit (-) Surplus (+)
Personnel Expense	\$ 138,383.22	\$ 56,517.16	\$ 194,900.38	\$ 199,838.	\$ + 4,938
Salaries & Wages	850.99	350.41	1,201.40	1,787.	+ 586
Unused Sick Leave	21,628.33	9,353.59	30,981.92	31,797.	+ 815
Employee Pensions	3,454.12	1,581.08	5,035.20	4,898.	- 137
Insurance					
Total Personnel Expense	\$164,316.66	\$67,802.24	232,118.90	\$238,320.	\$+ 6,202
Non-Personnel Expense	\$ 76,061.40	\$50,446.21	\$126,507.61	\$ 96,349.	\$-30,159
Supplies & Services	2,166.22	268.78	2,435.00	2,435.	-0-
Equipment Purchase					
Total Non-Personnel Expense	\$ 78,227.62	\$50,714.99	\$128,942.61	\$ 98,784.	\$-30,159
TOTAL DEPARTMENT	\$242,544.28	\$118,517.23	\$361,061.51	\$337,104.	\$-23,957

SECTION B. Salaries and Wages Computations

Total Payroll for P/F ending 3-13-75 7,195.66

Subtract:

Overtime \$ 27.26
 Seasonal/Pool Help \$ --
 Pay in Lieu \$ --
 Terminal Payments \$ --
 Other \$ --

27.26
7,168.40

Adjusted Payroll \$ 7,168.40
 Multiply by 7.7 (Remaining pay periods) \$ 55,196.68

Subtract Anticipated Savings due to Terminations and Retirements \$ -0-

Difference (Basic Projection) \$ 55,196.68

Add Requirements for Remainder of FY:

Terminal Payments \$ --
 New Hires \$ --
 Overtime \$ 938.48
 Pay in Lieu \$ --
 Pool Help \$ --
 Merit Increases \$ 382.00
 Other \$ --

1,320.48

Total Additions \$ 1,320.48
 Total Anticipated Requirements for Remainder of FY (For use in Section A, Col. 2) \$ 56,517.16

Number of Positions vacant (-) or above Budget (+) on 3-13-75 (-1)

SECTION C. Comments: (Use additional sheet if necessary)

Impoundment \$ 13,151.30

Personnel Expense:

Salaries and Wages savings are due to vacancy time in filling positions. However, requirement for limited position increases expenditure.

Non-Personnel Expense:

Increases are due to additional costs of printing dockets and supplemental dockets; size of docket requires more postage; repair and upkeep of equipment has been more than anticipated; higher costs of office supplies and rental of two Redaction Machines which were not budgeted. Funds in 3299 are to provide for the proposed move of the Records Center.

Note: This analysis is based on information we have compiled. There are discrepancies in some computer figures.

[Signature] 3/31/75
 (Department Head) (Date)

CITY of SAN DIEGO
MEMORANDUM

FILE NO. :
DATE : May 29, 1975
TO : Transportation & Land Use Committee
FROM : City Attorney
SUBJECT: Proposed Council Policy 600-22 Entitled "Availability of Schools"

At the Transportation & Land Use Committee meeting of Wednesday, May 28, the above-captioned matter was considered. The attached draft is furnished to you for information purposes and comment, if appropriate. The underlined language appearing in the "Policy" section is the amendment made by the Committee prior to the approval of the proposed policy.

This writer believes the underlined language clearly sets forth the intent of the Committee in making the amendment. However, if any member of the Committee feels otherwise, I would appreciate your contacting me as soon as possible.

If I do not hear from you by Tuesday, June 3, we will submit the matter to Council for its consideration as indicated.

JOHN W. WITT, City Attorney

By 

C. M. Fitzpatrick
Senior Chief Deputy

CMF:vl
Enc
cc Committee Consultant