ORDINANCE NO.

11849

(New Series)

JUN 2 1976

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," BY TRANSFERRING PRIOR YEAR REVENUE SHARING SURPLUS AND UNENCUMBERED FUNDS AND 3021 TRUST FUND MONIES TO THE HUMAN RESOURCES DEPARTMENT FOR THE PURPOSE OF AUGMENTING 05.61, HUMAN CARE SERVICES PROGRAM, RECREATION SUPPORT PROGRAM.

WHEREAS, the Public Services and Safety Committee was informed of tentative plans for the 1976 Recreation Support Program (RSP); and

WHEREAS, RSP has been funded primarily by revenue sharing funds; and

WHEREAS, in order to make available necessary revenue sharing funds for this summer's program, prior year unencumbered funds must be made available; and

WHEREAS, \$98,137 in refunds from prior year Human Care Services Programs and \$5,202 in prior year unencumbered funds are now available for transfer and an additional \$1,739 is also available for transfer from the Convair Charity portion of the 3021 Trust Fund; NOW, THEREFORE,

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

Section 1. That Ordinance No. 11650 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1975-76 AND APPROPRIATING THE NECESSARY MONEY

# MICROFILMED

MAY 10 1978

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TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be and the same is hereby further amended by transferring to the fiscal year 1976 Human Resources Department, Fund 100, Recreation Support Program 05.61, the sum of \$105,078 from the following sources: \$98,137 from prior year Human Care Program Revenue Sharing Funds; \$5,202 from prior year 100 Fund, Activity 05.61 unencumbered appropriations; and \$1,739 from the 3021 Trust Fund, unobligated Convair Donations, said total sum to be used for the operation of the 1976 Recreation Support Program.

Section 2. This ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: JOHN W\_WITT, City Attorney

Michael B. Poynor

Deputy City Attorney

JK:k:120, 660.1

4-7-76

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Aud.Cert. # 7677

Or.Dept.: Human Resources

MICROFILMED MAY 10 1978

11849

# 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.

5,202.00 98,137.00 1,739.00	General Fund (P.E. 05.61) P.Y. unenc. General Fund (Revenue) Fund 3021 Trust Fund (Unobligated Convair donations)		
Purpose For operation of Recreation Supp	ort Program - summer 1970;		
	250 Sagar		
	Auditor and Comptroller of The City of San Diego, Calif.		
Date March 24 , 19 76	By C. M. Haseyamed		
	N A		
CERTIFICATION OF UNENC	CUMBERED BALANCE CA		
agreement authorized by the hereto attached resolution of the provisions of the Charter of the City of San Diegovith the requirements of the Charter of the City of appropriated for the purpose of said contract, that su contract are actually in the Treasury, or are anticipated the appropriation from which the same are to be drawn Treasury, together with the moneys anticipated to appropriation, are otherwise unencumbered.	go; and I do hereby further certify, in conformity  f San Diego, that sufficient moneys have been  ifficient moneys to meet the obligations of said  ated to come into the Treasury, to the credit of  n, and that the said moneys now actually in the		
Not to exceed \$			
Dated, 19	Auditor and Comptroller of The City of San Diego, Calif.		
Fund Prog./Elem Object	·		
Vendor			

MICROFILMED AC-MAYE 1 0,1978

CERTIFICATE NO. JUN 2 1976

Passed and adopted by the Council of The City of San Diego on by the following vote:		JUN 2 1976		
Councilmen  Gil Johnson  Maureen F. O'Connor  Lee Hubbard  Leon L. Williams  Floyd L. Morrow  Tom Gade  Jim Ellis  Jess D. Haro  Mayor Pete Wilson	Yeas Nays	Excused	Absent	- <u>:</u>
AUTHENTICATED BY:	Mayor o	PETE WIL	SON Diego, Californ	, ia.
(Scal)	41		IELSEN San Diego, Califo  Mothro	
I FURTHER CERTIFY that caid ordinar less than a majority of the members elected to feach member of the Council and the pubsaid ordinance.	nd on yea seed in full pri of said ordinance in f o the Council, and that	JUN 2 or to its final; ull was dispens there was avai	2 1976  assume.  sed with by a v lable for the co	nsideration
CALIF. (Seal)			ELSEN San Diego, Calif	
CITY CLERKED SFER GITY CLERK SFER GITE AND GEOD, CALIF.	Office of t	he City Clerk,	San Diego, Cal	ifornia
MICKUTILIMED	Ordinance	11849	JUL	
CC-1255-A [REV. 1274) 10 1978	Number	***************************************	Adopted	51

Andrew State Comment of the Comment Comment of the Comment of the

#### ATTORNEY(S)

San Diego, City of 202 C St., 12th Floor San Diego, CA 92101 Kathleen Martinez Attn:

## CERTIFICATE OF PUBLICATION

No.

IN THE MATTER OF

# HUMAN CARE SERVICES PROGRAM

### **ORDINANCE NO. 11849**

ORDINANCE NO. 11849

(New Series)

AN ORDINANCE AMENDING ORDINANCE NO. 11650 (NEW SERIES), AS AMENDED, ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL RUDGET FOR THE FISCAL YEAR 1975-76 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR. BY TRANSFERRING PRIOR YEAR REVENUE SHARING SURPLUS AND SOZI TRUST FUND MONIES TO THE HUMAN RESOURCES DEPARTMENT FOR THE PURPOSE OF AUGMENTING 05.61, HUMAN CARE SERVICES PROGRAM, RECREATION SUPPORT PROGRAM. WHEREAS, the Public Services and Safety Committee was informed of tentalive plans for the 1976 Recreation Support Program (RSP); and WHEREAS, RSP has been funded primarily by revenue sharing under the control of the

WHEREAS. RSP has been funded primary of funds; and WHEREAS, in order to make available necessary revenue sharing funds for this summer's program, prior year unencumbered funds must be made available; and WHEREAS, \$98,137 in relunds from prior year Human care Services Programs and \$5,202 in prior year unencumbered funds are now available for transfer and an additional \$1,739 is also available for transfer from the Convair Charity portion of the 3021 Trust Fund; NOW, THEREFORE, BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Convair Charity portion of the 3021 Trust Fund; NOW, THEREFORE, BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. 11650 (New Series), as amended, entitled "AN ORDINANCE ADOPTING THE ANNUAL RUDGET FOR THE FISCAL YEAR 1975-76 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR, be and the same is hereby further amended by transferring to the liscal year 1976 Human Resources Department, Fund 100, Recreation Support Program 05.61, the sum of \$105.078 from the following sources: \$98,137 from prior year Human Care Program Revenue Shuring Funds; \$5,202 from prior year Human Care Program Revenue Shuring Funds; \$5,202 from prior year 100 Fund, Activity 05.61, unobligated Convair Donations, and \$1,739 from the 3021 Trust Fund, nobligated Convair Donations, said total sum to be used for the operation of the 1976 Recreation Support Program.

Section 2. This ordinance shall take effect and be in force on the thirtioth day from and after its passage.

Introduced on May 19, 1976. Passed and adopted by the Council of The City of San Diego on June 2,

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 MARTINEZ, Deputy.
June 17, 1976

By KATHLEEN (SEAL) Pub. June 17, 1976

LS 6281

PATRICIA M. DUTRA

hereby certify that the San Diego Daily Transcript is a daily newspaper of general circulation within the provisions of the Government Code of the State of California, printed and published in the City of San Diego, County of San Diego, State of California; that I am the principal clerk of said newspaper; and the

ORDINANCE NO. 11849

is a true and correct copy of which this certificate is annexed and was published in said newspaper on

June 17, 1976

I certify under penalty of perjury that the foregoing is true and correct, at San Diego, California, on

1,7, 1976

(Signature)

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