

RESOLUTION NO. 218616

R. 77-2285

JUN 15 1977

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 funds and departments of the City as follows:

GENERAL FUND 100

FROM: <u>Personal Expenses</u>			TO: <u>Personal Expenses</u>		
Dept. No.	Department Title	Amount	Dept. No.	Department Title	Amount
16.00	Fire	\$ 24,000	1.90	Legislative Representation	\$ 700
			3.90	City Clerk	1,300
			4.50	Employee Services	8,100
			7.00	City Treasurer	13,900
	TOTAL	\$ <u>24,000</u>		TOTAL	\$ <u>24,000</u>

FROM: <u>Non-Personal Expenses</u>			TO: <u>Non-Personal Expenses</u>		
Dept. No.	Department Title	Amount	Dept. No.	Department Title	Amount
53.30	Unallocated Reserve	\$144,800	02.04	Council District 4\$	1,700
			03.00	City Clerk	100
			04.50	Employee Services	2,400
			07.00	City Treasurer	3,900
			08.00	Purchasing	2,200
			09.00	City Attorney	12,500
			21-27	Park & Recreation	97,000
			39.00	Engineering & Development	12,200
			44.07	Memberships	1,200
			44.10	Suggestion Award Payment	4,800
			44.15	Tax Anticipation Note Interest	6,800
	TOTAL	\$ <u>144,800</u>		TOTAL	\$ <u>144,800</u>

WATER UTILITY REVENUE FUND 502

FROM:

Water Revenue Fund (502) Unallocated Reserve (69.79) \$222,558

TO:

<u>Department</u>	<u>Personal Expenses</u>	<u>Non-Personal Expenses</u>
63.11 Water Quality Administration	\$ --	\$ 596
66.82 Water Collection System, Service Installations	\$ 97,538	\$124,424
TOTALS	<u>\$ 97,538</u>	<u>\$125,020</u>

SEWER REVENUE FUND 506

FROM:

Sewer Revenue Fund (506) Unallocated Reserve (69.97) \$491,305

TO:

<u>Department</u>	<u>Personal Expenses</u>	<u>Non-Personal Expenses</u>
62.00 Sewer Quality Program	\$ 89,540	\$ 44,478
64.00 Sewer Collections Systems	\$118,241	\$129,615
69.40 Engineering Services	\$ <u>67,570</u>	\$ <u>41,861</u>
TOTALS	<u>\$275,351</u>	<u>\$215,954</u>

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:rc:lll
6/1/77
Or. Dept.: Financial Management

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 \$	Fund
491,305.00	506 Sewer Revenue Fund
222,558.00	502 Water Revenue Fund
168,800.00	100 General Fund

Purpose Authorizing the City Auditor and Comptroller to transfer certain funds between depts. of the General Fund, the Water Revenue Fund, and Sewer Revenue Fund.

RECEIVED
CITY CLERK'S OFFICE
1977 JUN -3 PM 3:14
SAN DIEGO, CALIF.

Date June 1, 1977

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

By *Matt Lopez*

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 _____ Prog./Elem. _____ Object _____

Purpose _____

Vendor _____

218616

JUN 15 1977

CERTIFICATE NO. 8585

JUN 15 1977

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 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 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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joel M. Strobl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jess D. Haro	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 *Kathleen Martinez*, Deputy.

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Office of the City Clerk, San Diego, California

Resolution Number **218616** Adopted **JUN 15 1977**