

RESOLUTION NO. 221075

R. 78-2222  
(REVISED)

JUN 6 1978

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: Personal Expenses

TO: Personal Expenses

<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>
53.30	Unallocated Reserve	\$ <u>7,100</u>	3.90	City Clerk	\$ <u>7,100</u>

FROM: Non-Personal Expenses

TO: Non-Personal Expenses

<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>	<u>Dept. No.</u>	<u>Department Title</u>	<u>Amount</u>
53.30	Unallocated Reserve	\$ 14,800	9.00	City Attorney	\$ 5,000
			49.00	Emergency Services	9,800
44.05	Liability and Fidelity Insurance	80,000	44.04	Fire and Property Insurance	80,000
37.00	Solid Waste Division	300,000	88.00	Equipment Division (Outlay)	300,000
	<b>TOTAL</b>	<u>\$394,800</u>			<u>\$394,800</u>

MICROFILMED .  
00635

TRANSIENT OCCUPANCY TAX  
UNAPPROPRIATED RESERVE FUND 224

FROM: Non-Personal Expenses

TO: Non-Personal Expenses

<u>Dept.</u> <u>No.</u>	<u>Department Title</u>	<u>Amount</u>	<u>Dept.</u> <u>No.</u>	<u>Department Title</u>	<u>Amount</u>
52.99	Contingency Reserve	\$ <u>3,200</u>	52.24	Citizens Committee Administration	\$ <u>3,200</u>

FROM:

GENERAL FUND 100

Equipment Division (88.00)  
Non-Personal Expenses

\$56,500

TO:

CENTRAL GARAGE AND  
MACHINE SHOP EQUIP-  
MENT REPLACEMENT  
FUND 5221

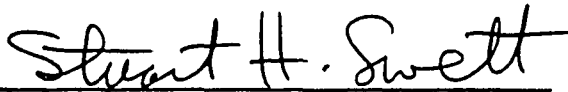
Equipment Division (88.00)  
Non-Personal Expenses

\$56,500

BE IT FURTHER RESOLVED, that the City Manager is hereby directed that the money for Suggestion Awards Payments come from the benefiting departments.

APPROVED: JOHN W. WITT, City Attorney

By



Stuart H. Swett  
Chief Deputy City Attorney

SHS:rc:111  
5/19/78 REVISED 6/8/78  
Or. Dept.: Financial Management  
Aud.Cert.#9350

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# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

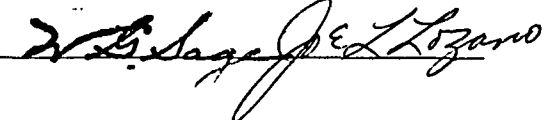
I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ <u>30,700.00</u> \$80,000.00 \$300,000.00 \$3,200.00 <del>XXXXXXXX</del> \$56,500.00 <del>XXXXXX</del>	General Fund 100 (unallocated Reserve) 53.30 General Fund 100 (Liab & Fidelity Ins. 44.05 Fund General Fund 100 (Solid Waste Div. 37.00) T.O.T. Fund 224 (Contingency Reserve 5299) General Fund 100 (Equipment Div. 88.00)
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Purpose: Transfer certain funds between departments of the General Fund and between programs of the transient occupancy Unappropriated Reserve Fund 224. See attached

  
 Auditor and Comptroller of  
 The City of San Diego, Calif.

Date May 18, 19 78

By 

RECEIVED  
 MAY 25 AM 8 53  
 COUNTY OF SAN DIEGO, CALIF.

## CERTIFICATION OF UNENCUMBERED BALANCE

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 \_\_\_\_\_

Fund \_\_\_\_\_ Prog./Elem. \_\_\_\_\_ Object \_\_\_\_\_

Job Order  
 Resolution No.  
 Project No. \_\_\_\_\_

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Purpose \_\_\_\_\_

Vendor \_\_\_\_\_

CERTIFICATE NO. 9350

221075      00638

JUN 6 1978

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

Councilmen	Yeas	Nays	Excused	Absent
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Maureen F. O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Gade	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Larry Stirling	<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 type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

AUTHENTICATED BY:

PETE WILSON

Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Betty Goedberg, Deputy.

(Seal)

RECEIVED  
CITY CLERK'S OFFICE  
1978 JUN -9 AM 9:28  
SAN DIEGO, CALIF.

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Office of the City Clerk, San Diego, California

Resolution Number **221075** Adopted **JUN 6 1978**