RESOLUTION No. 4-251566

(R-80-1900)

Adopted on_

APR 8 1980

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

That the Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$250,000.00 from the Public Liability Reserve Fund (81140) to Claims (60100) to provide funds to be used solely and exclusively for payment of certain claims against the City of San Diego for the remainder of the Fiscal Year 1980.

APPROVED.

JOHN W. WITT, City Attorn

A ST

Ronald L. Johnson, Chief Deputy

RLJ/een:111

4/7/80

Aud.Cert. #80677

Or.Dept.: Risk Mgmt.

JUN: 11.

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 \$ 250,000.00	Fund PUBLIC LIABILITY RESERVE(81140)
Burness Authorizing the transfer of fund	ds from the Public Liability Reserve to
Claims Program to provide funds remainder of FY 80.	for payment of certain claims for the
	W. Sage
	Auditor and Comptroller of The City of San Diego, Calif.
DateApril 4, 19 80	By Don Munn

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 \$			W W Constant		
Dated, 19		Auditor and Comptroller of The City of San Diego, Calif.			
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT	
	INLY WHEN USING GEN.		., OTHERWISE USE DEPT. N	O.	

AC 80677 00086

	and adopted by the Council	of The City of San	Diego on	8 Ap1	-i1 1980	*** ****
by the ro	Councilmen Bill Mitchell Bill Cleator Bill Lowery Leon L. Williams Fred Schnaubelt Mike Gotch Larry Stirling Lucy Killea Mayor Pete Wilson	Yeas	Nays	Not Present	Ineligible	
(Seal)	AUTHEN	TICATED BY: By -	CHA	PETE WILSO The City of San Di RLES G. ABDE f The City of San I	ego, Califomia. LNOUR Diego, Califomia.	'
		Office	e of the City C	lerk, San Diego, C	alifomia	

Resolution 2-251566 Adopted

I

CC-1276 (REV- 11-79)

APR 8 1980