

RESOLUTION No. R- 251985

(R80-2281)

Adopted on JUN 9 1980

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 departments of the General Fund (100) as set forth in Exhibit A attached hereto.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:lco:lll
5/27/80
Or.Dept.:Finan.Mgmt.
Aud.Cert.#80850

01274

Salaries and Wages

<u>From</u>			<u>To (Salaries & Wages)</u>	
<u>Department</u>	<u>Amount</u>		<u>Department</u>	<u>Amount</u>
Mayor	\$ 4,000	(Fringe Benefits)	Mayor	\$ 4,000
Council District No. 4	3,000	(Fringe Benefits)	Council District No. 4	3,000
City Manager	10,000	(Fringe Benefits)	City Manager	10,000
City Attorney	10,000	(Fringe Benefits)	City Attorney	10,000
--			Auditor and Comptroller	10,000
--			Purchasing	28,000
Paramedic Services	3,000	(Supplies & Services)	Paramedic Services	3,000
Library	40,000	(Supplies & Services)	Library	40,000
Street Division	30,000	(Fringe Benefits)	Street Division	150,000
Engineering & Development	45,000	(Fringe Benefits)	Engineering & Development	45,000
Building Inspection	158,000	(Salaries & Wages)	--	
Financial Management	19,169	(Salaries & Wages)	Personnel Department	19,169
Total Adjustments	\$322,169			\$322,169

01275

EXHIBIT A

R-251985

Other Expenditures

<u>From</u>		<u>To</u>	
<u>Department</u>	<u>Amount</u>	<u>Department</u>	<u>Amount</u>
Council Dis- trict No. 1	\$ 2,500 (Fringe Benefits)	Council Dis- trict No. 1	\$ 2,500 (Supplies & Services)
Council Dis- trict No. 4	500 (Fringe Benefits)	Council Dis- trict No. 4	500 (Supplies & Services)
Council Dis- trict No. 8	2,000 (Fringe Benefits)	Council Dis- trict No. 8	2,000 (Supplies & Services)
City Auditor	5,000 (Fringe Benefits)	City Auditor	10,000 (Supplies & Services)
--	5,000 (Energy)	Citizen Assistance	10,000 (Supplies & Services)
--		Purchasing	1,000 (Supplies & Services)
Financial Management	4,550 (Fringe Benefits)	Personnel Dept.	4,550 (Fringe Benefits)
	4,590 (Energy)		4,590 (Energy)
Mount Hope Cemetery	3,000 (Fringe Benefits)	Mount Hope Cemetery	3,000 (Supplies & Services)
--		Treasurer	45,000 (Data Processing)
Police	515,000 (Fringe Benefits)	Police	870,700 (Supplies & Services)
Fire	215,000 (Fringe Benefits)	Fire	215,000 (Supplies & Services)
Building In- spection	17,000 (Fringe Benefits)	Building In- spection	17,000 (Supplies & Services)
Golf/Lakes Div.	37,000 (Energy)	Golf/Lakes Div.	70,000 (Supplies & Services)
Park Maintenance	127,000 (Energy)	Park Maintenance	127,000 (Supplies & Services)
Park Development Div.	7,000 (Fringe Benefits)	Park Development Div.	7,000 (Supplies & Services)
Buildings Div.	25,000 (Fringe Benefits)	Buildings Div.	230,000 (Supplies & Services)
	25,000 (Energy)		

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<u>From</u>			<u>To</u>	
<u>Department</u>	<u>Amount</u>		<u>Department</u>	<u>Amount</u>
Communications and Electrical	10,000	(Fringe Benefits)	Communications and Electrical	110,000 (Supplies & Services)
			Nondepartmental	
--			Fire & Property Ins.	1,000 (Supplies & Services)
--			Liability & Fidelity Ins.	1,000 (Supplies & Services)
--			Membership Fees	1,500 (Supplies & Services)
--			Social Security	1,000 (Supplies & Services)
--			Employee Personal Prop. Damage	3,500 (Supplies & Services)
--			Annual Audit	8,500 (Supplies & Services)
--			Tax Anticipation Notes	9,000 (Supplies & Services)
Solid Waste	85,000	(Fringe Benefits)	--	
Unallocated Reserve	286,200	(Energy)		
	179,000	(General Reserve)		
	200,000	(Solid Waste Reserve)		
Total Adjustments	\$1,755,340			\$1,755,340

01277

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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 \$ 2,077,509.00 Fund General Fund

Purpose Authorizing the transfer of funds to offset incurred or projected deficits in the General Fund Operating Budget

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

Date May 22, 19 80

By Steve Hogan

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 _____

* FUND/
DEPT.

ORG. NO.

ACCOUNT

JOB ORDER

BENEFITING
DEPARTMENT

PURPOSE _____

VENDOR _____

* USE FUND NO. ONLY WHEN USING GEN. LEDGER & REV. ACCTS., OTHERWISE USE DEPT. NO.

AC-MI (7-75) R-251985

JUN 9 1980

AC 80850

01278

Passed and adopted by the Council of The City of San Diego on JUN 9 1980,
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Cleator	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input type="checkbox"/>
Fred Schnaubelt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Lucy Killea	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Pete Wilson	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input 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 Barbara Bernage, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

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