

RESOLUTION NO. R- 252170

(R. 80-2431)
JUN 30 1980

WHEREAS, fuel costs budgeted for the Central Garage Operating Fund for fiscal year 1980 were based on price projections in September, 1978; and

WHEREAS, those projects turned out to be low due to higher than budgeted fuel costs and lower than budgeted equipment usage; and

WHEREAS, it is now necessary and required to transfer funds to accommodate the revenue shortfall at this point with the recognition that next year's budget will be remedied by rate adjustments and system improvements; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$621,000 to General Services (Dept. 82000) - Equipment Division (Rental Rate Revenue Account 79341) from the following sources:

General Fund Unallocated Reserve (605110)	\$403,456
General Fund Unallocated Reserve (605109)	81,544
Paramedic Services, Dept. 14020 (Contractual Expenses O/A 4102)	75,000
Park and Recreation Department, Dept 41600 (Park Division O/A 2000)	<u>61,000</u>
TOTAL	\$621,000

APPROVED: JOHN W. WITT, City Attorney

By

Jack Katz
Jack Katz

Chief Deputy City Attorney

JK:lco:lll

6/12/80

Or.Dept.:Finan.Mgmt.

Aud.Cert.#80883

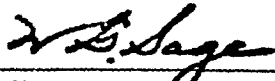
01802

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 \$ 621,000.00 Fund Various (see attached 1472)
Purpose Authorize transfer and expenditure of funds for offsetting unanticipated fuel costs and revenue short fall



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

Date June 5, 19 80

By Don Mumm

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
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PURPOSE _____

VENDOR _____ **01803**

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

JUN 30 1980

Passed and adopted by the Council of The City of San Diego on _____,
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bill Lowery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Leon L. Williams	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 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)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Barbara Berridge*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-252170 Adopted JUN 30 1980