

(R-81-2195)

RESOLUTION NUMBER R- 254388

Adopted on JUN 8 1981

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 within the General Fund 100, certain funds between departments of said Fund, as identified and set forth in Exhibit A attached hereto.

APPROVED: John W. Witt, Cty Attorney

By Jack Katz
Jack Katz
Chief Deputy City Attorney

JK:lco:lll

5/21/81

Or.Dept:Fin.Mgmt.

Aud.Cert:~~81922~~ 81933

Form=

SALARIES AND WAGES

Exhibit A

00409

<u>From</u>		<u>To (Salaries & Wages)</u>	
<u>Department</u>	<u>Amount</u>	<u>Department</u>	<u>Amount</u>
City Attorney	\$ 12,000 (Fringe Benefits)	City Attorney	\$ 12,000
City Clerk	7,000 (Fringe Benefits)	City Clerk	7,000
City Treasurer	8,000 (Fringe Benefits)	City Treasurer	8,000
City Manager	5,000 (Fringe Benefits)	City Manager	5,000
--	--	Purchasing	19,000
Police	250,000 (Fringe Benefits)	Police	1,000,000
Fire	331,000 (Fringe Benefits)	Fire	331,000
Library	3,000 (Fringe Benefits)	Library	3,000
Financial Management	50,000 (Salaries & Wages)	--	--
Building Inspection	100,000 (Salaries & Wages)	--	--
Nondepartmental	250,000 (Salaries & Wages)	--	--
General Services	369,000 (Salaries & Wages)	--	--
<u>Total Adjustments</u>	<u>\$1,385,000</u>		<u>\$1,385,000</u>

R- 254388

OTHER EXPENDITURES

<u>From</u>		<u>To</u>	
<u>Department</u>	<u>Amount</u>	<u>Department</u>	<u>Amount</u>
Council District 1	\$ 1,000 (Fringe Benefits)	Council District 1	\$ 1,000 (Supplies & Services)
Council District 7	4,300 (Fringe Benefits)	Council District 7	4,300 (Supplies & Services)
City Attorney	41,000 (Fringe Benefits)	City Attorney	41,000 (Supplies & Services)
--	--	City Treasurer	210,000 (Data Processing)
--	--	Purchasing	9,000 (Supplies & Services)
Planning	25,000 (Fringe Benefits)	Planning	25,000 (Supplies & Services)
--	--	Mt. Hope Cemetery	12,000 (Supplies & Services)
--	--	Police	25,000 (Data Processing)
--	--	Building Inspection	40,000 (Supplies & Services)
Park and Recreation	185,000 (Fringe Benefits)	Park and Recreation	185,000 (Supplies & Services)
General Services	350,000 (Fringe Benefits)	General Services	460,000 (Supplies & Services)
Unallocated Reserve	406,000 (Energy Reserve)	--	--

R - 254388

00410

OTHER EXPENDITURES (CONT'D)

<u>From</u>		<u>To</u>	
<u>Department</u>	<u>Amount</u>	<u>Department</u>	<u>Amount</u>
Nondepartmental		Nondepartmental	
Suggestion Awards	83,400	Animal Regulation	8,000
	(Supplies & Services)		(Supplies & Services)
		Claims	50,000
			(Supplies & Services)
		Assessment to Public Property	25,000
			(Supplies & Services)
		Social Security Admin.	400
			(Supplies & Services)
Total Adjustments	\$1,095,700		\$1,095,700

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 \$ 2,480,700.00 Fund General Fund
Purpose Authorizing the transfer of funds to offset Incurred or Projected Deficits
in the General Fund Operating Budget

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

Date May 22, 19 81

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

PURPOSE _____

VENDOR _____

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

JUN 8 1981

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"/>
Susan Golding	<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 Gorch	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<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.

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By Maureen L. Postecow, Deputy.

(Seal)

Office of the City Clerk, San Diego, California

Resolution Number R-254388 Adopted JUN 8 1981