

(R-82-1030)

RESOLUTION NUMBER R- 255597

Adopted on JAN 04 1982

WHEREAS, the Assessments to Public Property program in the Nondepartmental Expenditures budget provides funds for assessments on city, state and federal government owned parcels that are included in special maintenance districts; and

WHEREAS, these districts have been established for street lighting, open space and public improvements; and

WHEREAS, there are currently six special assessment districts; and

WHEREAS, the assessments for these six maintenance districts has been billed in an amount which is \$17,691.10 greater than the amount budgeted; and

WHEREAS, if the assessments are not paid in a timely manner, the cost may be increased by penalties; and

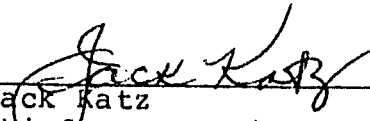
WHEREAS, it is necessary to transfer funds into that account to defray the amount of assessments; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the Auditor and Comptroller be and he is hereby authorized to transfer within the General Fund 100, the sum of \$17,691.10

from the Unallocated Reserve (605) to Nondepartmental Expenditures - Assessments to Public Property (60113).

APPROVED: John W. Witt, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:smm
12/10/81
Or.Dept:Council-Golding
r-82-1030
Aud.Cert:82433

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 \$ 17,691.10 Fund General - Unallocated Reserve

Purpose Authorizing expenditure of funds for Assessments to Public Property.

W. B. Sage

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

Date Dec 04, 19 81

By *Don Morrison*

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.

00096

JAN 04 1982

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<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"/>
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.

(Seal)

By Myrae L. Pontecorvo Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-255597 Adopted JAN 04 1982