

(R-82-1994)

RESOLUTION NUMBER R- 256422

Adopted on MAY 24 1982

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, City Attorney

By Jack Katz  
Jack Katz  
Chief Deputy City Attorney

JK:smm  
5/13/82  
Aud.Cert:82862  
Or.Dept:Fin.Mgt.  
Form=r.none

R-256422

SALARIES AND WAGES

| <u>From</u>              |   | <u>To (Salaries and Wages)</u> |                         |
|--------------------------|---|--------------------------------|-------------------------|
| <u>Department</u>        | <u>Amount</u>                           | <u>Department</u>              | <u>Amount</u>           |
| Council Administration   | \$ 5,500 (Fringe Benefits)              | Council District 5             | \$ 5,500                |
| City Attorney            | 17,500 (Fringe Benefits)                | City Clerk                     | 17,500                  |
| Purchasing               | 5,500 (Fringe Benefits)                 | Purchasing                     | 5,500                   |
| Personnel                | 26,000 (Fringe Benefits)                | Personnel                      | 30,000                  |
| Property                 | 4,000 (Energy)                          | Property                       | 5,000                   |
| Library                  | 5,000 (Fringe Benefits)                 | Library                        | 22,000                  |
| Office Space             | 22,000 (Fringe Benefits)                | Consent Decree                 | 9,000                   |
|                          | <u>11,000 (Supplies &amp; Services)</u> | Urban Information System       | <u>2,000</u>            |
| <b>Total Adjustments</b> | <b>\$ <u>96,500</u></b>                 |                                | <b>\$ <u>96,500</u></b> |

OTHER EXPENDITURES

| <u>From</u>                |  | <u>To</u>                |  |
|----------------------------|--|--------------------------|--|
| <u>Department</u>          | <u>Amount</u>                            | <u>Department</u>        | <u>Amount</u>                            |
| Council Administration     | \$ 11,000 (Energy)                       | Council District 1       | \$ 3,500 (Supplies & Services)           |
| Council District 8         | 1,500 (Fringe Benefits)                  | Council District 5       | 7,500 (Supplies & Services)              |
| Financial Management       | 5,500 (Energy)                           | Council District 8       | 1,500 (Supplies & Services)              |
| Property                   | 1,500 (Supplies & Services)              | City Manager             | 5,500 (Supplies & Services)              |
| Park and Recreation        | 46,000 (Fringe Benefits)                 | Mt. Hope Cemetery        | 1,500 (Supplies & Services)              |
| Police                     | 455,000 (Fringe Benefits)                | Police                   | 30,000 (Supplies & Services)             |
| Office Space               | 55,000 (Supplies & Services)             | Park and Recreation      | 261,000 (Supplies & Services)            |
| Public Liability Insurance | 625,000 (Supplies & Services)            | General Services         | 210,000 (Supplies & Services)            |
| Reserve Program            |  | Printing Program         | 10,000 (Supplies & Services)             |
| Unallocated Reserve        | <u>100,000 (Supplies &amp; Services)</u> | Claims Program           | 625,000 (Supplies & Services)            |
|                            |  | Consent Decree           | 5,000 (Fringe Benefits)                  |
|                            |  | Urban Information System | 40,000 (Data Processing)                 |
|                            |  | Reimbursement to Capital | <u>100,000 (Supplies &amp; Services)</u> |
|                            |  | Outlay Engineering       |  |
|                            |  | Revolving Fund Program   |  |

Total Adjustments \$1,300,500

\$1,300,500

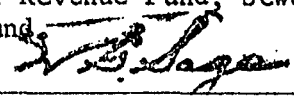
# CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## 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 \$ 2,569,000.00 Fund Various - Refer to CM-1472

Purpose Authorize the transfer of funds to offset deficit incurred or projected budget deficits in the General Fund, Water Revenue Fund, Sewer Revenue Fund, and Public Transportation Reserve Fund.

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

Date 14 May, 19 82

By   
\_\_\_\_\_

## 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.

Passed and adopted by the Council of The City of San Diego on MAY 24 1982,  
 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"/> |
| Ed Struiksma      | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            | <input type="checkbox"/> |
| Mike Gotch        | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| Dick Murphy       | <input type="checkbox"/>            | <input checked="" 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.

(Seal)

By Mayfield L. Panteleow, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-256422 Adopted MAY 24 1982