

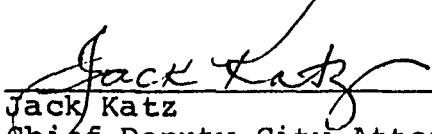
RESOLUTION NUMBER R- 260812

Adopted on May 29, 1984

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 within the General Fund 100, the Airports Fund (41100) and the Environmental Growth Fund (10505), certain sums between departments and programs of said Funds, as identified and set forth in Exhibits A and B for the General Fund, Exhibit C for the Airports Fund, and Exhibit D for the Environmental Growth Fund, said exhibits attached hereto.

APPROVED: John W. Witt, City Attorney

By



Jack Katz
Chief Deputy City Attorney

JK:smm
5/14/84 (Rev. 5/29/84)
Or.Dept:Fin.Mgt.
Aud.Cert.:84850
Form=r.none

Exhibit A

SALARIES AND WAGES (GENERAL FUND)

<u>Department</u>	<u>From Category</u>	<u>Amount</u>
Intergovernmental Relations	Supplies & Services	\$ 1,200
Police	Supplies & Services	36,000
City Manager	Fringe Benefits	5,500
Police	Supplies & Services	18,000
Engineering & Development	Fringe Benefits	26,000
Police	Fringe Benefits	12,000
Fire	Fringe Benefits	200,000
Police	Fringe Benefits	200,000
Engineering & Development	Fringe Benefits	7,500
Police	Supplies & Services	2,000
Council District #4	Fringe Benefits	2,000
Police	Fringe Benefits	5,000
		<hr/>
		\$515,200

<u>Department</u>	<u>To Amount</u>
Intergovernmental Relations	\$ 1,200
Council District #8	36,000
City Manager	23,500
Purchasing	26,000
Citizens Assistance	12,000
Fire	400,000
Engineering & Development	7,500
Energy Conservation	2,000
Council District #4	7,000
	<hr/>
TOTAL ADJUSTMENTS	\$515,200

REVISED 5/29/84

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EXHIBIT A

OTHER EXPENDITURES (GENERAL FUND)

<u>Department</u>	<u>From Category</u>	<u>Amount</u>
Police	Supplies & Services	\$ 4,500
Police	Supplies & Services	8,000
Council District #5	Fringe Benefits	4,500
Council District #7	Fringe Benefits	5,000
Police	Supplies & Services	7,000
Council District #8	Fringe Benefits	12,500
Council District #8	Fringe Benefits	2,500
City Manager	Fringe Benefits	10,000
City Manager	Fringe Benefits	1,000
Purchasing	Fringe Benefits	3,000
Police	Supplies & Services	1,000
Planning	Fringe Benefits	45,000
Police	Supplies & Services	15,000
Mt. Hope	Fringe Benefits	10,000
Police	Supplies & Services	6,000
Police	Supplies & Services	3,000
Citizens Assistance	Fringe Benefits	2,000
Citizens Assistance	Fringe Benefits	300
Police	Fringe Benefits	\$310,000
Fire	Fringe Benefits	80,000
Building Inspection	Fringe Benefits	8,500
Library	Fringe Benefits	41,500
Building Inspection	Fringe Benefits	3,500
Special Consulting Services	Supplies & Services	3,500
Special Consulting Services	Supplies & Services	800
Assessments to Public Property	Supplies & Services	35,000
Council District #4	Fringe Benefits	17,000
Council District #3	Fringe Benefits	14,000

\$654,100

<u>Department</u>	<u>To Category</u>	<u>Amount</u>
Council District #1	Supplies & Services	\$ 4,500
Council District #2	Equipment Outlay	8,000
Council District #5	Supplies & Services	4,500
Council District #7	Supplies & Services	12,000
Council District #8	Supplies & Services	12,500
	Equipment Outlay	2,500
City Manager	Supplies & Services	10,000
	Equipment Outlay	1,000
Purchasing	Supplies & Services	4,000
Planning	Supplies & Services	60,000
Mt. Hope	Supplies & Services	16,000
	Equipment Outlay	3,000
Citizens Assistance	Supplies & Services	2,000
	Equipment Outlay	300
Police	Data Processing	\$310,000
Fire	Supplies & Services	80,000
Building Inspection	Supplies & Services	50,000
	Equipment Outlay	3,500
Printing Program	Supplies & Services	3,500
Urban Information System	Supplies & Services	800
Management Compensation Plan	Fringe Benefits	35,000
Council District #4	Supplies & Services	17,000
Council District #3	Supplies & Services	4,000
	Equipment Outlay	10,000

TOTAL ADJUSTMENTS 260812 \$654,100

Exhibit C

SALARIES AND WAGES (AIRPORTS FUND)

<u>Department</u>	<u>From</u> <u>Category</u>	<u>Amount</u>	<u>To</u> <u>Department</u>	<u>Amount</u>
Airports	Supplies & Services	\$ 8,000	Airports	\$ 8,000

EXHIBIT C

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Exhibit C

Exhibit D

OTHER EXPENDITURES (ENVIRONMENTAL GROWTH FUND)

<u>Department</u>	<u>From Category</u>	<u>Amount</u>
Transfer to General Fund - Open Space Management & Main- tenance	Supplies & Services	\$325,000

<u>Department</u>	<u>To Category</u>	<u>Amount</u>
Regional Park Maintenance	Energy	\$325,000

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01641

EXHIBIT D

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 84850

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 \$ 2,461,053.00 General, Retirement, Environmental
 Purpose Authorizing the transfer of funds for Budget adjustments to departments of the General, Retirement, Environmental Growth, Airports, and Water Utility Operating Funds Fund Growth, Airports, Water Util. Operating

[Signature]
 Auditor and Comptroller
 By [Signature]

Date May 14, 19 84

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
NOTE: SEE ATTACHED CM 1472										
TOTAL AMOUNT										

FUND OVERRIDE

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 \$ _____
Auditor and Comptroller

Dated _____, 19 _____ BY _____

PURPOSE _____

VENDOR _____

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

200

MAY 29 1984

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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmas	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Dick Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Uvaldo Martinez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK

.....
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

.....
City Clerk of The City of San Diego, California.

By *Charles G. Abdelnour*, Deputy.

Office of the City Clerk, San Diego, California

Resolution R- 260812 MAY 29 1984
Number Adopted

RECEIVED
CITY CLERK'S OFFICE

1984 MAY 16 PM 12:28

SAN DIEGO, CALIF.

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