

RESOLUTION NUMBER R- 261164

Adopted on JUL 10 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 certain funds in the FY 1984 budget within funds and between departments of the City as follows:

GENERAL FUND 100

FROM: <u>Personal Expenses</u>			TO: <u>Personal Expenses</u>		
Dept. No.	Depart. Title	Amount	Dept. No.	Depart. Title	Amount
110	Police	\$52,923	015	Intergovernmental Relations	\$ 359
			024	Council District 4	729
			055	Financial Management	19,367
			082	Citizen's Assist. and Information	764
			120	Fire	30,074
			601/120	Urban Information System	1,630
TOTAL		<u>\$52,923</u>	TOTAL		<u>\$52,923</u>

CONVENTION AND PERFORMING ARTS  
CENTER OPERATIONS FUND (10320)

FROM: <u>Non-Personal Expenses</u>			TO: <u>Personal Expenses</u>		
Dept. No.	Dept. Title	Amount	Dept. No.	Depart. Title	Amount
925	Convention & Performing Center (cleaning & janitorial supplies)	\$1,202	925	Convention & Performing Arts Center	\$1,202
TOTAL		<u>\$1,202</u>	TOTAL		<u>\$1,202</u>

APPROVED: John W. Witt, City Attorney

BY Jack Katz  
Jack Katz, Chief Deputy

JK:smm  
7/9/84  
R-85-54  
Aud.Cert.: 849072  
Or.Dept:Fin.Mgt.  
Form=r.none

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATION OF UNALLOTTED BALANCE AC 849072

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 \$ 54,125.00 Fund 100 / 10320  
 Purpose Authorizing transfer of funds for additional Year End Budget Adjustment

*[Signature]*

Auditor and Comptroller

Date July 9, 1984

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			120		1700					\$52,923.00
2			925		3700					1,202.00
TOTAL AMOUNT										\$54,125.00

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 OVER **00398**

**R-261164**

**JUL 10 1984**

JUL 10 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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 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"/>
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 *June A. Blackwell*, Deputy.

Office of the City Clerk, San Diego, California

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