

(R-85-444)

RESOLUTION NUMBER R-261367

ADOPTED ON August 13, 1984

WHEREAS, the Public Service and Safety Committee (PS&S) on August 8, 1984, considered a communication from the San Diego - Leon Sister City Society which requested the sum of \$500 to help sponsor a reception and dinner for Leon city officials and members of that association, to be held in Leon, Mexico on August 18, 1984; and

WHEREAS, because of the short time constraint, the PS&S Committee, after approving the request by a 4-0 vote, referred the request to the City Manager for a written report to Council; and

WHEREAS, the City Manager, in Report No. 84-338, dated August 10, 1984, recommended approval of said request with funds to be provided out of the General Fund Unallocated Reserve; and

WHEREAS, the City Council considered the matter on August 13, 1984 as part of the supplemental Council agenda and approved the City Manager's report for a one-time basis of the requested \$500; 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 the sum of \$500 from the General Fund 100, Unallocated Reserve (605) to the Allocated Reserve (901), for the sole and exclusive purpose of providing a one-time allocation for the San

Diego - Leon Sister City Society, to defray costs incurred as set forth in City Manager Report No. 84-338, dated August 10, 1984.

APPROVED: John W. Witt, City Attorney

By Jack Katz  
Jack Katz, Chief Deputy

JK:smm  
9/6/84  
Or.Dept:Clerk  
Aud.Cert:85239  
R-85-444  
Form=r.none

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

CERTIFICATION OF UNALLOTTED BALANCE AC 85239

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 \$ 500.00 Fund 100  
 Purpose Authorizing transfer of funds from General Fund Unallocated Reserve to Allocated Reserve for San Diego - Leon Sister City Society.

*FR Ryan*

Auditor and Comptroller

Date August 30, 1984

By *Mariane J. Robinson*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			605	100	4903	60531				\$500.00
TOTAL AMOUNT										\$500.00

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 OVERRIDE

**AUG 13 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 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"/>
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.

**CHARLES G. ABDELNOUR**  
City Clerk of The City of San Diego, California.

(Seal)

By *Raymond J. Portecour*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R- 261367</u>	Adopted <u>AUG 13 1984</u>