

(R-86-1535)

RESOLUTION NUMBER R- **265079**

ADOPTED ON FEB 18 1986

WHEREAS, the existing Conflict of Interest Code for the City Treasurer's Department was adopted by Resolution No. 218259 on April 27, 1977; and

WHEREAS, Exhibit A thereto set forth the designated positions covered by the Conflict of Interest Code at the time of its adoption; and

WHEREAS, since its adoption in 1977, changes in position titles, addition of positions and classifications make it necessary to revise Exhibit A to the City Treasurer's Department Conflict of Interest Code to account for and designate those positions which are now required to file reports under the provisions of the Political Reform Act of 1974; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Treasurer's Department Conflict of Interest Code, adopted by Resolution No. 218259, dated April 27, 1977, be and the same is hereby amended by amending Exhibit A thereto, entitled "Designated Positions, Duties and Categories" to incorporate and designate those positions as set forth in the amended listing thereof on file in the office of the City Clerk as Document No. RR- **265079**.

APPROVED: JOHN W. WITT, City Attorney

By Jack Katz
Jack Katz, Chief Deputy

JK:smm
2/12/86
Or.Dept:Treas.
R-86-1535
Form=r-t

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• EXHIBIT A

DESIGNATED POSITIONS, DUTIES AND CATEGORIES

<u>Position</u>	<u>Duties</u>	<u>Category</u>
City Treasurer	Receive, disburse, invest and account for all City funds. Administer and collect transient occupancy tax and nondepartmental permits. Collect special assessment liens, water bills, delinquent accounts receivable and other fees and charges. Invest funds of certain other City associated entities. Administer Deferred Compensation Program. Assist in management of retirement and other trust funds.	1
Assistant Treasurer	Direct and coordinate departmental functions. Assist the City Treasurer in his duties as directed and act for the City Treasurer in his absence.	1
Investment Officer	Invests City's pooled funds, SPSP Fund and 401(k) Fund. Administers City's banking contracts.	1
Investment Assistant	Assists Investment Officer. Places overnight funds with banks and brokers.	1
Business Tax Supervisor	Supervise the collection of business tax receipts and the administration and collection of transient occupancy taxes.	2
Collections Officer	Administers delinquent accounts collection and supervises Small Claims Court actions.	2

DOCUMENT NO. RR-265079
 FILED FEB 18 1986
 OFFICE OF THE CITY CLERK
 SAN DIEGO, CALIFORNIA

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FEB 18 1986

Passed and adopted by the Council of The City of San Diego on _____,
by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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"/>
Judy McCarty	<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	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> VACANT

AUTHENTICATED BY:

ED STRUIKSMA

Deputy Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR

City Clerk of The City of San Diego, California.

By *Barbara Bayer*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-265079* Adopted FEB 18 1986

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