

(R-88-061)

RESOLUTION NUMBER R- 268894

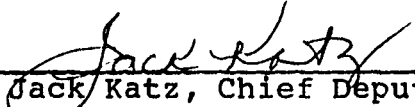
ADOPTED ON JUL 20 1987

WHEREAS, the year-end budget carry forward and adjustments authorized by the City Council on June 9, 1987 need to be supplemented in order to avoid projected deficits in various departments within the General Fund 100; NOW, THEREFORE,

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 certain sums between departments and programs, as identified and set forth in Attachment A hereto.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz, Chief Deputy

JK:smm
07/07/87
Or.Dept:Fin.Mgmt.
Aud.Cert:8700929-1
R-88-061
Form=r.none

REQUIRED TRANSFERS

00515

| <u>FROM</u> | | <u>TO</u> | |
|-------------------|---------------------|--------------------|---------------------|
| <u>DEPARTMENT</u> | <u>CATEGORY</u> | <u>DEPARTMENT</u> | <u>CATEGORY</u> |
| | | | <u>AMOUNT</u> |
| Nondepartmental | Supplies & Services | Nondepartmental | Outlay |
| Contingencies | \$ 57,200 | City-wide Training | \$ 1,500 |
| | | Hearing Officer | |
| | | Program | |
| | | Employee Bus Pass | 4,000 |
| | | Allowance | |
| | | Insurance Program | 43,000 |
| | | Council Broad- | 5,700 |
| | | casting | |
| Police | Fringe Benefits | Police | Supplies & Services |
| | <u>75,000</u> | | 3,000 |
| TOTAL | \$132,200 | TOTAL | <u>75,000</u> |
| | | | \$132,200 |

R 268894

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700929-1

ORIGINATING DEPT. NO.: 055

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 \$ see attached Fund see attached

Purpose Authorizing the transfer of year-end Budget Carry Forward and Adjustments

Date July 2, 19 87 By: Lillian Reese
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

CERTIFICATION OF UNENCUMBERED BALANCE

FUND OVERRIDE

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 \$ _____

Vendor _____

Purpose _____

Date _____, 19____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

JUL 20 1987

R-268894

00516 FUND OVERRIDE

AC 8700929-1

Passed and adopted by the Council of The City of San Diego on JUL 20 1987,
 by the following vote:

| Council Members | 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 Struikma | <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"/> |
| Celia Ballesteros | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Maureen O'Connor | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

(Seal)

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

By Ellen Board, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-268894 Adopted JUL 20 1987