

(R-89-1717)

RESOLUTION NUMBER R- 273024

ADOPTED ON MAR 7 1989

WHEREAS, it is necessary and appropriate to transfer certain funds into the Allocated Reserve (901) for the purpose of defraying expenses associated with the Southern California Edison/San Diego Gas & Electric proposed merger; 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 reduce Resolution No. R-272453 by \$200,000, said sum presently set aside in the Allocated Reserve (901) and transfer said \$200,000 to the General Fund 100, Unallocated Reserve (605).

BE IT FURTHER RESOLVED, that the sum of \$300,000 shall be transferred to the General Fund 100, Unallocated Reserve (605) for further transfer to the Allocated Reserve (901) via budget amendment ordinance to be processed on March 20, and April 3, 1989.

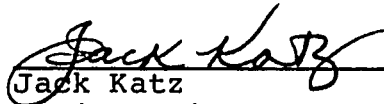
BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is authorized to transfer the sum of \$200,000 from the General Fund 100, Unallocated Reserve (605) to the Allocated Reserve for the purpose of defraying expenses in matters related to the Southern California Edison/San Diego Gas & Electric (SCE/SDG&E) proposed merger.

BE IT FURTHER RESOLVED, that upon the enactment of the budget amendment ordinance on April 3, 1989, the Auditor and Comptroller shall be authorized to expend the total amount of \$500,000 from

the Allocated Reserve (901), for the purpose of defraying expenses in matters related to the SCE/SDG&E proposed merger.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Senior Chief Deputy

JK:smm
03/09/89
Or.Dept:Fin.Mgmt.
Aud.Cert:8900758
R-89-1717
Form=r.none

R-273024

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900758

ORIGINATING
DEPT. NO.: 040

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 \$ 500,000.00 Fund 30244

Purpose Amending Ordinance 0-17122 and reducing Capital Outlay Fund CIP 370280.

Date March 7, 1989

By: [Signature]
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	106	4279	370280				\$300,000.00
2			605	100	4903	60531				200,000.00
TOTAL AMOUNT										\$500,000.00

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 \$ _____

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										

FUND OVERRIDE

R 273024

MAR 7 1989

CS-1
3/7/89 pm

Passed and adopted by the Council of The City of San Diego on in Closed Session MAR 7 1989,
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"/>
Ron Roberts	<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"/>
H. Wes Pratt	<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"/>
J. Bruce Henderson	<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"/>
Bob Filner	<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. *el. for JK*

Office of the City Clerk, San Diego, California

Resolution Number R-273024 Adopted MAR 7 1989