

RESOLUTION NUMBER R- 285446

ADOPTED ON MAR 06 1995

WHEREAS, each year, as part of preparing the proposed budget, the City Manager seeks policy direction from the Mayor and City Council on important issues facing the City; and

WHEREAS, the City Manager has issued Report No. 95-46 identifying many of the issues that the Manager foresees for Fiscal Year 1996 and providing the Mayor and City Council with the latest fiscal information and projections; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to implement the Fiscal Year 1995 revenue shortfall mitigation measures outlined in City Manager Report No. 95-46 and is directed to return to the City Council for authorization to make the necessary appropriation transfers discussed in the report to balance expenditures/ appropriations for Fiscal Year 1995.

APPROVED: JOHN W. WITT, City Attorney

By Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smm:js
03/02/95
03/08/95 REV. 1
Aud.Cert.:9500908
Or.Dept:Fin.Mgmt.
R-95-1294
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500908

ORIGINATING DEPT. NO.: 700

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 \$ 5,706,000.00 Fund 41200,41500,41506

Purpose Authorizing the expenditure of funds for the Operations Station Site Acquisition.

Date March 2, 1995 By: Amy Rodenbeck
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4278	320130				\$1,000,000.00
2	0	30244	30244	106	4278	320110				906,000.00
3	0	40012	700	249	4903	070679				1,900,000.00
4	0	40012	700	267	4903	070697				1,900,000.00
TOTAL AMOUNT										\$5,706,000.00

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 money 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 _____ 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-285446

MAR 03 1995