

ORDINANCE NUMBER O- 18436 (NEW SERIES)

ADOPTED ON SEP 16 1997


AN ORDINANCE AMENDING ORDINANCE NO. 18424 (NEW SERIES), ENTITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY AMENDING DOCUMENT NO. 00-18424, AS ADOPTED THEREIN, BY TRANSFERRING FUNDS FROM THE POLICE DEPARTMENT AND OTHER CITY GENERAL FUND DEPARTMENTS, AND TO REALLOCATE FUNDS IN THE FIRE DEPARTMENT TO FUND A TRUCK COMPANY CREW IN THE FIRE DEPARTMENT.

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. OO-18424 (New Series), entitled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1997-98 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" be and the same is hereby amended by amending Document No. 00-18434, as adopted therein, by transferring funds from the Police Department and other City General Fund departments, and reallocating funds in the Fire Department to fund a truck company crew in the Fire Department, pursuant to City Manager Report No. 97-153.

Section 2. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: CASEY GWINN, City Attorney

By 
David C. James
Deputy City Attorney

DCJ:smf
08/04/97
Aud.Cert. 9800153
Or.Dept:Fin.Mgmt.
O-98-22
Form=o.yeba

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800153
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 783,840.00 Fund 100

Purpose Amendment to the FY 97-98 Appropriation Ordinance to transfer funds from selected Gen. Fund depts, and to reallocate \$592,183 in Fire Dept funds to fund a truck company crew in the Fire Dept

Date August 6, 1997 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	100	045		2200	000045				\$13,963.00
02	0	100	310		2200	000310				2,006.00
03	0	100	444		2200	000444				2,605.00
04	0	100	110		2200	000110				173,083.00
05	0	100	120		2200	000120				592,183.00
TOTAL AMOUNT										\$783,840.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

SEP 16 1997

0-18436

AC 9800153