

(R-84-2128)

RESOLUTION NUMBER R- 260922

Adopted on JUN 11 1984

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

That the Auditor and Comptroller of the City of San Diego is hereby authorized and directed to transfer the sum of \$45,000.00 from Airports Division Unallocated Reserve (Fund 72081) to Brown Field Operations and Management (Fund 72031) and the sum of \$45,000.00 from Airports Division Unallocated Reserve (Fund 72081) to Montgomery Field Operations and Management (Fund 72021).

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized and directed to carry over a sum not to exceed \$800,000 from Fire Department Fund 100, Department 120, and a sum not to exceed \$90,000 from Airports Division Fund 41100, Department 720, for the sole and exclusive purpose of executing the contracts which result from the advertisement for bids

approved by the Council by Resolution Numbers R-260916,  
R-260917, R-260918, R-260919,  
R-260920, R-260921, adopted on  
JUN 11 1984.

APPROVED: John W. Witt, City Attorney

By Cristie C. McGuire  
Cristie C. McGuire  
Deputy City Attorney

CCM:js:150  
Or.Dept:Pur.  
Aud.Cert:849024  
Bid Nos.-5596, 5596-1, 5596-2, 5596-3, 5596-4,  
5596-5, 5597, 5598, 5599, 5600, 5601  
R-84-2128  
Form=r.pcx

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

CERTIFICATION OF UNALLOTTED BALANCE AC 849024

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 \$ 890,000.00 Fund 100 / 41100  
 Purpose Authorizing expenditure of funds for lease with option to purchase various pieces of fire equipment and authorizing the transfer of \$90,000.00 from Airports Unallocated to Brown Field Operations and Management \$45,000.00 and Montgomery Field Operations and Management \$45,000.00

*DR Ryan*  
 Auditor and Comptroller  
*Thomas J. Robinson*

Date June 05, 19 84

By \_\_\_\_\_

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			120		4690	1671				\$800,000.00
2			720		4905	72081				90,000.00
TOTAL AMOUNT										\$890,000.00

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 \$ \_\_\_\_\_

Auditor and Comptroller

Dated \_\_\_\_\_, 19 \_\_\_\_\_

BY \_\_\_\_\_

PURPOSE \_\_\_\_\_

VENDOR \_\_\_\_\_

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

FUND OVERRIDE

RECEIVED  
CITY CLERK'S OFFICE  
1984 JUN -6 PM 3:15  
SAN DIEGO, CALIF.

02053

[Faint, mostly illegible text, likely a header or introductory paragraph]

180	0002	13001	00,000.00
130	0000	10017	000,000.00

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT OF THE ACCOUNTS OF THE CITY OF SAN DIEGO AS OF THE DATE HEREIN SPECIFIED.

DATE: 6/6/84

BY: [Signature]

100 1 1100

02053

Passed and adopted by the Council of The City of San Diego on JUN 11 1984,  
 by the following vote:

Councilmen	Yeas	Nays	Not Present	Ineligible
Bill Mitchell	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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"/>
Dick Murphy	<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 Roger Hedgecock	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

ROGER HEDGECOCK  
 Mayor of The City of San Diego, California.

(Seal)

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

By Jane A. Blackhall, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number <u>R-260922</u>	Adopted <u>JUN 11 1984</u>

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SAN DIEGO, CALIF.

JUN 11 1984

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