

(R-85-1455)

RESOLUTION NUMBER R- 262649

ADOPTED ON MAR 4 1985

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

1. That the City's contribution to the Rowena Street Stabilization Assessment District No. 3967 be increased from \$98,000 to \$175,802.50, with said increase to be used as a surplus to the district for purposes of making a credit upon the assessment.

2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$77,802.50 from the General Fund Unallocated Reserve Fund 100, Department 605, Organization 60531, Object Account 4947 to the Rowena Street Stabilization Construction Fund 79270 for the purpose of increasing the City contribution to the assessment district.

3. That the Council hereby determines that there is now a surplus of \$103,644.98 in the Rowena Street Stabilization Construction Fund and that this Council directs that said surplus be dispersed in accordance with the provisions of the California Streets & Highways Code section 10427(b).

4. That the expenditure of an amount not to exceed \$103,644.98 from the Rowena Street Stabilization Construction


Fund No. 79270, is hereby authorized for the purpose of
disbursing it in accordance with the California Streets &
Highways Code section 10427(b).

APPROVED: John W. Witt, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:mem
2/7/85
Aud.Cert:85681
Or.Dept:E&D
R-85-1455
Form=r.auagr

 262649

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATION OF UNALLOTTED BALANCE AC 85681

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 \$ 77,802.50 Fund 100-General Fund Unallocated Reserve

Purpose Authorizing transfer of funds from the General Fund Unallocated Reserve to the Rowena Street Stabilization Construction Fund for the purpose of increasing the City contribution to the assessment district.

[Signature]
 Auditor and Comptroller

Date January 29, 1985

By *[Signature]*

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
1			605	100	4903	60531				\$77,802.50
TOTAL AMOUNT										\$77,802.50

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	OPER. ACCT.	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

Passed and adopted by the Council of The City of San Diego on **MAR 4 1985**,
 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 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"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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.

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

(Seal)

By *Ellen Board*, Deputy.

Office of the City Clerk, San Diego, California	
Resolution Number R-262649	Adopted MAR 4 1985

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1985 FEB 15 AM 11:13
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