

(R-87-1286)

RESOLUTION NUMBER R- 267430

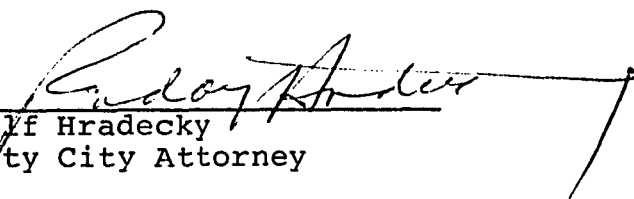
ADOPTED ON JAN 12 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer \$233,766 within the Airports Enterprise Fund (41100) from the Airport Unallocated Reserve Fund (72081) to Brown Field Industrial Park Redevelopment Project, CIP No. 39-100;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend a sum not to exceed \$233,766 from Airports Enterprise Fund (41100), CIP No 39-100 to supplement expenditures previously authorized by Resolution No. R-266976.

APPROVED: John W. Witt, City Attorney

By


Rudolf Hradecky
Deputy City Attorney

RH:mrh:280
12/30/86
Aud.Cert: 8700543
Or.Dept:Pur.
R-87-1286
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700543

ORIGINATING DEPT. NO.: 057

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 \$ 233,766.00 Fund 41100

Purpose Authorizing budget revision-Brown Field Industrial Park Redevelopment (Phase I): engineering site inspection and construction contingency

Date December 29, 19 86

By: Lillian Magaña
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			720		4903	072081				\$233,766.00
TOTAL AMOUNT										\$233,766.00

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-267430

JAN 12 1987

AC 8700543
00194

Passed and adopted by the Council of The City of San Diego on JAN 12 1987
by the following vote:

Council Members

- Abbe Wolfsheimer
- Bill Cleator
- Gloria McColl
- William Jones
- Ed Struiksma
- Mike Gotch
- Judy McCarty
- Celia Ballesteros
- Mayor Maureen O'Connor

Yeas	Nays	Not Present	Ineligible
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AUTHENTICATED BY:

(Seal)

MAUREEN O'CONNOR
 Mayor of The City of San Diego, California.

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

By June H. Blackwell, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R-267430

Adopted JAN 12 1987