

(R-88-399)

RESOLUTION NUMBER R- 269182

ADOPTED ON SEP 8 1987

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$104,727 consisting as follows:

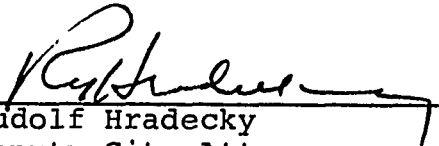
<u>Amount</u>	<u>Fund</u>	<u>Dept.</u>	<u>Org.</u>
\$29,929.20	185191	5731	3101 (Fire Station No. 19)
\$14,900.00	185191	5731	3105 (University Ave Sidewalks)
\$15,046.44	185191	5731	3107 (City Heights Alleys)
\$15,780.79	185191	5731	3110 (Linda Vista Park)
\$ 3,946.58	185191	5731	3115 (Adams Field House)
\$25,123.99	185191	5734	3401 (Jobs Bill Undesignated)

to Fund 185191, Dept. 5731, Org. 3119 (Adams Park Acquisition).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$104,727 from Fund 18523, Dept. 5633, Org. 3307 (Adams Park Acquisition) to Fund 18523, Dept. 5633, Org. 3313 (Fire Station No. 19).

BE IT FURTHER RESOLVED, that the expenditure of \$104,727 from Fund 185191, Dept. 5731, Org. 3119 (Adams Park Acquisition), is hereby authorized, solely and exclusively to offset the costs of acquisition of real property and related costs approved by Resolution No. R-268831 on July 13, 1987 for Adams Park acquisition.

APPROVED: John W. Witt, City Attorney

By 
Rudolf Hradecky
Deputy City Attorney

RH:mrh
08/25/87
Aud.Cert:8800212
Or.Dept:Fire
R-88-399
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8800212

ORIGINATING DEPT. NO. 120

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 \$ 209,454.00 Fund 185191, 18523

Purpose Authorizing expenditure of funds for Adams School/Park Site acquisition and for landscape improvements at Fire Station #19.

Date August 21, 1987

By: Jillian Reese
AUDITOR AND COMPTROLLER'S DEPARTMENT

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

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

SEP 8 1987

R- 269182 00328c 8800212

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		185191	5731	3101	4279	000001	Adams School/Park			\$ 29,929.20
2				3105						14,900.00
3				3107						15,046.44
4				3110						15,780.79
5			∨	3115						3,946.58
6		∨	5734	3401	∨	∨	∨			25,123.99
7		18523	5633	3307	4638	518394	Fire Station #19			104,727.00
TOTAL AMOUNT										\$209,454.00

AC-381 (REV 3-86)

FUND OVERRIDE

AC 8800212

#151

SEP 8 1987

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

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

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

(Seal)

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

By *Ellen Board* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R 269182* Adopted SEP 8 1987

RECEIVED
CITY CLERK'S OFFICE
1037 105 26 PM, 1: 26
SAN DIEGO, CALIF.

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