

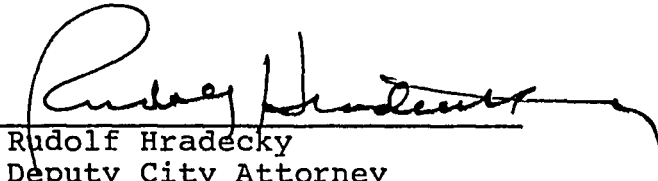
(R-89-1351)

RESOLUTION NUMBER R- 272767
ADOPTED ON JAN 30 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer \$120,696 from Mira Mesa FBA Fund 79006 to CIP No. 33-028.0, Fire Station 41.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$122,696 from CIP No. 33-028.0, Fire Station 41, is hereby authorized, solely and exclusively for the purpose of providing funds for the acquisition of apparatus equipment and furnishings for Fire Station 41 and further authorizing the City Auditor and comptroller upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

By 
Rudolf Hradecky
Deputy City Attorney

RH:mrh
01/11/89
Aud.Cert:8900582
Or.Dept:Fire
R-89-1351
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900582

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 \$ 122,696.00 Fund 79006

Purpose Authorizing the expenditure of funds for apparatus equipment and furnishings for Fire Station 41.

Date January 3, 19 89

By: *Katherine Rice*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|-------|------|---------|-----------|-------------------|------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/EQUIP | FACILITY | AMOUNT |
| 1 | | 79006 | | | 9544 | | | | | \$120,696.00 |
| 2 | 0 | 3024A | 3024A | 106 | 6010 | 330280 | | | | 2,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$122,696.00 |

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 | | | | | | | | | | |

AC-361 (REV 3-88)

R - 272767

JAN 30 1989

FUND OVERRIDE

AC 8900582

RECEIVED

89 JAN 19 AM 9:32

CITY CLERKS OFFICE
SAN DIEGO, CA

| | | | |
|-----|------|--------|-------------|
| NO. | DATE | AMOUNT | DESCRIPTION |
|-----|------|--------|-------------|

TO THE HONORABLE CITY CLERK OF THE CITY OF SAN DIEGO, CALIFORNIA

FOR DEPOSIT TO THE ACCOUNT OF THE CITY OF SAN DIEGO, CALIFORNIA

IN THE SUM OF FIVE THOUSAND DOLLARS (\$5,000.00)

THIS CHECK IS TO BE DEPOSITED TO THE ACCOUNT OF THE CITY OF SAN DIEGO, CALIFORNIA

IN THE SUM OF FIVE THOUSAND DOLLARS (\$5,000.00)

FOR THE PURPOSES OF THE CITY OF SAN DIEGO, CALIFORNIA

| | | | |
|-----|----------|----------|---|
| NO. | DATE | AMOUNT | DESCRIPTION |
| 5 | 01/19/89 | 5,000.00 | FOR DEPOSIT TO THE ACCOUNT OF THE CITY OF SAN DIEGO, CALIFORNIA |
| | | 5,000.00 | |

FOR THE CITY OF SAN DIEGO, CALIFORNIA

[Signature]

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND SEAL OF OFFICE

AT SAN DIEGO, CALIFORNIA, THIS 19TH DAY OF JANUARY, 1989

CITY CLERK

JAN 30 1989

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"/> |
| Ron Roberts | <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"/> |
| H. Wes Pratt | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Ed Struiksma | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| J. Bruce Henderson | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Judy McCarty | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Bob Filner | <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 *June G. Blackhall*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number A-272767 Adopted JAN 30 1989

RECEIVED

89 JAN 19 AM 9:32

JAN 19 1989

CITY CLERKS OFFICE
SAN DIEGO, CA

MAIL ROOM

[Handwritten signature]

CITY CLERKS OFFICE
SAN DIEGO, CA

CITY CLERKS OFFICE
SAN DIEGO, CA

VI. DETERMINATION OF...

- 1. [illegible]
- 2. [illegible]
- 3. [illegible]
- 4. [illegible]
- 5. [illegible]
- 6. [illegible]
- 7. [illegible]
- 8. [illegible]
- 9. [illegible]
- 10. [illegible]

11. [illegible]

12. [illegible]

13. [illegible]

14. [illegible]

JAN 19 1989

#106