

(R-90-716)

RESOLUTION NUMBER R- 274682


ADOPTED ON NOV 6 1989

BE IT RESOLVED, by the Council of The City of San Diego, that the Auditor and Comptroller be and he is hereby authorized to transfer a sum not to exceed \$800 from the General Fund 100, Unallocated Reserve (605) to the Allocated Reserve (901), for the purpose of waiving fees for the use of the CPAC Plaza Hall, for the "Homeless Children's Holiday Season Party."

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized to pay CPAC the sum of fees waived for the above purpose.

APPROVED: JOHN W. WITT, City Attorney

By



Jack Katz
Senior Chief Deputy

JK:smm
10/27/89
Or.Dept:Mayor
Aud.Cert.:9000414
R-90-716
Form=r.none

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000414

ORIGINATING DEPT. NO.: 010

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 \$ 800.00 Fund 100 Unallocated

Purpose Authorizing the transfer of funds from the General Fund Unallocated Reserve to the Allocated Reserve for the waiver of fees for the use of Plaza Hall - "Homeless Children's Christmas Party."

Date October 24, 1989

By: Kimberly 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		100	605	100	4903	60531				\$800.00
TOTAL AMOUNT										\$800.00

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

NOV 6 1989

R-274682

AC 9000414

184

PM 3:07

OFFICE
LOS ANGELES, CA

1000
GENERAL

TO
FROM
SUBJECT

THIS CHECK IS TO BE PAID TO THE ORDER OF THE UNITED STATES OF AMERICA FOR DEPOSIT TO THE TREASURY DEPARTMENT TO BE USED FOR THE PAYMENT OF THE DEBT OF THE UNITED STATES OF AMERICA AND TO BE DEPOSITED IN THE FEDERAL RESERVE BANK OF NEW YORK TO BE CREDITED TO THE ACCOUNT OF THE UNITED STATES OF AMERICA TO BE USED FOR THE PAYMENT OF THE DEBT OF THE UNITED STATES OF AMERICA

CHEQUE NUMBER OF THE UNITED STATES OF AMERICA

AMOUNT PAID

1000

1000.00

	1000	000	00						1000.00
									GENERAL

[Handwritten Signature]

PAID TO THE ORDER OF THE UNITED STATES OF AMERICA FOR DEPOSIT TO THE TREASURY DEPARTMENT TO BE USED FOR THE PAYMENT OF THE DEBT OF THE UNITED STATES OF AMERICA

THIS CHECK IS TO BE PAID TO THE ORDER OF THE UNITED STATES OF AMERICA FOR DEPOSIT TO THE TREASURY DEPARTMENT TO BE USED FOR THE PAYMENT OF THE DEBT OF THE UNITED STATES OF AMERICA

#5450

Passed and adopted by the Council of The City of San Diego on NOV 6 1989,
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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Roward, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R 274682 Adopted NOV 6 1989