(R-90-1295)

RESOLUTION NUMBER R- 275191

ADOPTED ON FEB 26 1990

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to establish an Interest Bearing Trust Fund, No. 10589, "Black Horse Farms Subdivision," for the construction of public improvements in the Black Horse Farms subdivision, such fund to be authorized to accrue interest to be used for the purposes of the fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed $440,884.00, from Trust Account No. 63021 to Interest Bearing Fund No. 10589, "Black Horse Farms Subdivision."

APPROVED: JOHN W. WITT, City Attorney

By Frederick C Conrad
Frederick C. Conrad
Chief Deputy City Attorney

FCC:lc
02/06/90
Aud.Cert:9000643
Or.Dept:E&D
TM 86-0617
WO 870200
R-90-1295
Form=r.fbafund

The City of San Diego

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9000643

ORIGINATING DEPT. NO.: 540

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 $ _____ Fund _____

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 ☐

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 $ 440,884.00

Vendor Trust Account No. 63021; Interest Bearing Fund No. 10589

Purpose Authorizing the transfer of funds for the Black Horse Farms subdivision from Trust Account No. 63021 to Interest Bearing Fund No. 10589.

Date January 22, 1990 By: Debra Ruby
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
		63021			9532	023574		092393		$ 122,742.00
		63021			9532	023574		092396		97,700.00
		63021			9532	033520		092391		122,742.00
		63021			9532	033520		092392		97,700.00
									TOTAL AMOUNT	$440,884.00

AC-361 (REV 3-86)

FUND OVERRIDE ☐

FEB 26 1990 R 275191

AC 9000643

#119

Passed and adopted by the Council of The City of San Diego on FEB 26 1990, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	☑	☐	☐	☐
Ron Roberts	☑	☐	☐	☐
John Hartley	☑	☐	☐	☐
H. Wes Pratt	☑	☐	☐	☐
Linda Bernhardt	☑	☐	☐	☐
J. Bruce Henderson	☑	☐	☐	☐
Judy McCarty	☑	☐	☐	☐
Bob Filner	☑	☐	☐	☐
Mayor Maureen O'Connor	☐	☐	☑	☐

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 Bovard, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number R- 275191 Adopted FEB 26 1990

CC-1276 (Rev. 11-89)

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