

(R-92-1127)

RESOLUTION NUMBER R- 279427

ADOPTED ON FEB 18 1992


BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized to reimburse the water and sewer capacity charges incurred for the St. Vincent de Paul Joan Kroc Center in connection with construction of a restroom addition, as recommended in City Manager Report No. 92-37, on file in the office of the City Clerk as Document No. RR- 279427.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$13,294.50 from Community Development Block Grant Fund 18527/Department 4014, Organization 1401, to Community Development Block Grant Fund 18527/Department 4013/Organization 1311.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$13,294.50 from Community Development Block Grant Fund 18527/Department 4013/Organization 1311, is hereby authorized, solely and exclusively for the purpose of providing funds for this reimbursement.

APPROVED: JOHN W. WITT, City Attorney

By

  
\_\_\_\_\_  
Ted Bromfield  
Chief Deputy City Attorney

TB:mb  
01/24/92  
Aud.Cert:9200535  
Or.Dept:W.Util.  
R-92-1127  
Form=r.auagr

The City of San Diego  
**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE      AC 9200535

ORIGINATING DEPT. NO.: 700

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 \$ 13,294.50

Vendor St. Vincent de Paul

Purpose Authorizing the refund of water & sewer capacity charges for the St. Vincent de Paul Joan Kroc Center restroom addition.

Date January 15, 1992

By: *Cecilia San Pedro*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		18527	4014	1401	4903	001401				\$13,294.50
TOTAL AMOUNT										\$13,294.50

FUND OVERRIDE

R-279427

FEB 18 1992

AC 9200535

112

Passed and adopted by the Council of The City of San Diego on **FEB 18 1992**  
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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:

(Seal)

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

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

By *Samuel Olin* Deputy.

Office of the City Clerk, San Diego, California

Resolution **R-279427** Adopted **FEB 18 1992**  
Number ..... Adopted .....

RECEIVED

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CITY CLERKS OFFICE  
SAN DIEGO, CA

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