

(R-93-1230)

RESOLUTION NUMBER R- 281497


ADOPTED ON FEB 22 1993

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 \$8,700.00 from PSD Fund 11510 and \$11,300.00 from CIP 58-007.0, Annual Allocation - Overhead/Other City Costs for Grant Projects, Capital Outlay Fund 30245, both to CIP 29-695.0, Pacific Beach Middle School Turfing; and an amount not to exceed \$8,100.00 from PSD Fund 11590 to CIP 29-612.0, Trolley Barn Park Development; and an amount not to exceed \$150.00 from CIP 58-007.0, Annual Allocation - Overhead/Other City Costs for Grant Projects, Capital Outlay Fund 30245, to CIP 21-832.0, Balboa Park Municipal Gymnasium Floor.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$28,250.00, consisting of \$20,000.00 from CIP 29-695.0, Pacific Beach Middle School Turfing; \$8,100.00 from CIP 29-612.0, Trolley Barn Park Development, PSD Fund 11590; and \$150.00 from CIP 21-832.0, Balboa Park Municipal Gymnasium Floor, Capital Outlay Fund 30245; is hereby authorized, solely and exclusively for the purpose of paying each project's City overhead expenses not billable to grant funded projects because of grant restrictions.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
02/01/93
Aud.Cert:9300605
Or.Dept:Pk&Rec
R-93-1230

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9300605

ORIGINATING
DEPT. NO.: 441

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 \$ 28,250.00 Fund 30244 / 11510 / 11590

Purpose Authorizing the transfers and the expenditure of funds to pay for City overhead costs that are not eligible for reimbursement from Grant Funds for various park projects.

Date December 15, 1992 By: *Cecilia Ann 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 | 0 | 11510 | | | 9544 | | | | | \$8,700.00 |
| 2 | 0 | | 30244 | 107 | 4279 | 580070 | | | | 11,300.00 |
| 3 | 0 | 11590 | | | 9544 | | | | | 8,100.00 |
| 4 | 0 | | 30244 | 107 | 4279 | 580070 | | | | 150.00 |
| TOTAL AMOUNT | | | | | | | | | | \$28,250.00 |

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 money 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 _____ 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

R 281497

FEB 22 1993 AC 9300605

#118

FEB 22 1993

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 type="checkbox"/> | <input type="checkbox"/> | <input checked="" 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"/> |
| Juan Vargas | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Mayor Susan Golding | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

AUTHENTICATED BY:

SUSAN GOLDING
Mayor of The City of San Diego, California.

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

(Seal)

By *Mary Cepeda* Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-281497* Adopted FEB 22 1993