(R-93-1586)

281818

RESOLUTION NUMBER R-

ADOPTED ON _____APR 2 6 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to make the following transfers of funds: amounts not to exceed \$31,154 from Proposition 70 Fund No. 38009, \$3,000 from PSD Fund No. 11650, \$3,000 from PSD Fund No. 11380, and \$3,000 from PSD Fund No. 11690, all to CIP No. 29-777.0, Children's Play Equipment - Contract No. 2; and amounts not to exceed \$6,000 from CIP No. 58-007.0, Annual Allocation - Overhead/Other City Costs for Grant Projects, Capital Outlay Fund No. 30245, \$3,200 from PSD Fund No. 11600, \$3,000 from PSD Fund No. 11730 and \$3,000 from PSD Fund No. 12000, all to CIP No. 29-778.0, Children's Play Equipment - Contract No. 1.

APPROVED: JOHN W. WITT, City Attorney

Ву

Mary Kay Jackson/ Deputy City Attorney

MKJ:mb 04/06/93 Aud.Cert:9300825 Or.Dept:Pk&Rec R-93-1586 Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Vendo Purpo Date ACCTG. LINE	CY PY	FUND	DEPT	ORG.		By: COUNTING D. JOB ORDER	AUDIT	BENF/ EQUIP	FACILITY	R'S DEPARTMENT AMOUNT FUND OVERRIDE		
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/ EQUIP	FACILITY			
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/				
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/				
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/				
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/				
Purpo Date	CY	FUND			AC	COUNTING D.	AUDIT	BENF/				
Purpo Date	ose					COUNTING D	AUDIT ATA		APTROLLE I	R'S DEPARTMENT		
Purpo						Ву:	AUDIT	OR AND CO	APTROLLE I	R'S DEPARTMENT		
Purpo						By:						
												
		Purpose										
Vendo	J(
	~-											
ואטנ נט) <u>(</u>	reen ø										
Not to	S Ev	ceed \$										
orovision requiren ourpose Treasury same ar	ent and control of the control of th	authorized of the Chars of the said con are and o be dra	ed by the narter of Charter itract, that ticipated wn, and	e hereto the City of the C at suffici to com	attached re y of San Die ity of San D ient moneys ne into the T e said mone	esolution, c ego; and I iego, that s to meet the freasury, to ey now act	an be incudo hereby sufficient me obligation the credually in the	urred withor further coneys have oneys have one of said it of the aperior of the	ut the vio ertify, in ove been a dicontract opropriati v, togethe	oy the contract or plation of any of the conformity with the appropriated for the are actually in the ion from which the re with the moneys nencumbered.		
	1 1	TCDCD/								ov the contract or		
	~			EDTIE	CATION OF	INENO	IMBEDED	RAI ANCI		FUND OVERRIDE		
								TOTAL A	MOUNT	\$55,354.00		
									1			
- 6	J	12000			- 1044				 	3,000.00		
8	00	12000			9544 9544				-	3,000.00 3,000.00		
6 7	0	11730	30244	107	4279	580070				\$6,000.00		
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT		
ACCTG.	CY				AC	COUNTING DA	ATA OPERATION	BENF/	1			
		By:										
Date		By:										
	,36				· 		·		·			
i uipc	150											
Purpo		Amount \$					Fund					
	ınt \$											
and is ot Amou	then	wise una				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,, 0, 10 0	.,	.5 50/110	THO THOUGHTY,		
and is ot Amou	the then	foregoir	ig resolu							r the purpose set into the Treasury,		
and is ot Amou	the then	foregoir	ig resolu					otment of		r the purpose set into the Treasury,		

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

			CER	TIFICATE O	F UNALL(OTTED BA		AC _	9300825
		OFFI	->/				DEP	GINATING T. NO.:	441
forth in the f	Crecoin	CERTII	-Y that Ition is	tne money	required the Treasu	or the all	otment of	tunds to	the purpose set into the Treasury,
and is otherw				avallable III	uie iieasi	ily, Ol 15 c	armorpateu	to come	into the freasury,
Amount \$_	Amount \$ 55,354.00			Fund 30244/			30244/3	8009	
Purpose A	Authorizi	ing the i	ncrease	to CIP Child	ren's Play	Equipmen	t projects.		
					·····			<u>.</u>	
Date		March 9, 1993			Ву:		lia fan Pedro		
					COUNTING D		OR AND COL	MPTROLLER	'S DEPARTMENT
ACCTG. CY	Т			AC	COUNTING DA	OPERATION	BENF/	Т Т	
LINE PY	38009	DEPT	ORG.	account 9544	ORDER	ACCOUNT	EQUIP	FACILITY	*31,154.00
2 0	11650		-	9544			· · · · · · · · · · · · · · · · · · ·		3,000.00
3 0	11380			9544					3,000.00
	11690			9544					3,000.00
5 0	11600			9544					3,200.00
							TOTAL A	MOUNT	CONTINUED
		_	· COTICE	CATION OF	LINICALOL	MADEDED	DAL AND	r	FUND OVERRIDE
agreement a provisions of requirements purpose of s Treasury, or same are to	uthorize f the Ch s of the caid con are ant be draw come	ed by the narter of Charter tract, the icipated wn, and	e hereto the Cit of the C at suffic I to com I that the	attached re y of San Di ity of San D ient moneys ne into the T e said mone	esolution, cago; and I integrated	an be incudo hereby sufficient in the obligation the credually in the	urred withon y further oneys have noneys have ons of said it of the a e Treasury	out the vio ertify, in c ve been a d contract ppropriati y, togethe	by the contract or ation of any of the conformity with the ppropriated for the are actually in the con from which the r with the moneys encumbered.
Vendor	•								
Purpose					· · · · · · · · · · · · · · · · · · ·				
: aipooo _									
Date -					By:				
Date By:AUDITOR AND COMPTROLLER'S DEP							'S DEPARTMENT		
	ACCOUNTING DATA								
ACCTG. CY					JOB	OPERATION	BENF/		A COLUMN
LINE PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
 					111, 11				
					1	·		-	
 						·			
ļ				L	L	ا <u>.</u>	TOTAL A	MOIINT	
AC -361 (REV 2-9							IOIAL		FUND OVERRIDE
AC -301 (REV 2-	/ ~)				\circ			AC _	9300825
		7 A	DD 26	1443	<i>//</i> .				

K-281818

Passed and adopted by the Council	of The City of	San Diego on	A	APR 2 6 1993				
by the following vote:								
Council Members	Yeas	Nays	Not Present	Ineligible				
Abbe Wolfsheimer	T							
Ron Roberts								
John Hartley								
George Stevens	4							
Tom Behr	4							
Valerie Stallings								
Judy McCarty								
Juan Vargas								
Mayor Susan Golding								
AUTHENTICATED BY:	SUSAN GOLDING							
110111111111111111111111111111111111111		Mayo	Mayor of The City of San Diego, California.					
			HARLES G. AB					
(Seal)		(/ //	Clerk of The City of &	an Diego, California.				

Office of the City Clerk, San Diego, California

Resolution 281818

APR 2 6 1993

PECEIVEDICO 93 APR 14 PM 4: 12 CITT CLERKS OFFICE SAN DIEGO, CA