

(R-93-2055)

RESOLUTION NUMBER R- 282215

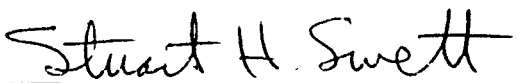
ADOPTED ON JUN 28 1993

BE IT RESOLVED, by the Council of The City of San Diego, that the use of Transient Occupancy Tax (T.O.T) Funds for the El Cajon Boulevard "Gateway" Business Improvement Association/ Holiday Lighting Program, previously allocated in Fiscal Year 1993 for the El Cajon Boulevard "Gateway" Business Improvement Association/Anniversary Celebration be and it is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,250 from T.O.T. Funds allocated in Fiscal Year 1993 for use in Fiscal Year 1994, for the purpose of funding the El Cajon Boulevard "Gateway" Business Association/Holiday Lighting Program be and it is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By


Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smm
06/15/93
Aud.Cert:9301178
Or.Dept:Council-Hartley
R-93-2055
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9301178

ORIGINATING DEPT. NO.: 023

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 _____ 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 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 \$ 4,250.00

Vendor El Cajon Gateway Business Improvement Association

Purpose Authorize the expenditure of funds for the Community Holiday Lighting Program.

Date June 15, 1993

By: 
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	10223	915	5015	4222	915015				\$4,250.00
TOTAL AMOUNT										\$4,250.00

AC-361 (REV 2-92)

FUND OVERRIDE

R-282215

AC 9301178

JUN 23 1993

#156

Passed and adopted by the Council of The City of San Diego on JUN 28 1993
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"/>
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 Blenda B. Barnea, Deputy.

Office of the City Clerk, San Diego, California

Resolution 19-282215 JUN 28 1993
 Number..... Adopted.....

RECEIVED

93 JUN 17 AM 11:30

CITY CLERKS OFFICE,
SAN DIEGO, CA