

(R-93-2017)

RESOLUTION NUMBER R-282216

ADOPTED ON JUN 28 1993

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$512,000 from Sludge Mitigation Fund No. 10507 to CIP No. 22-086.0, Fiesta Island Improvement Reserve.

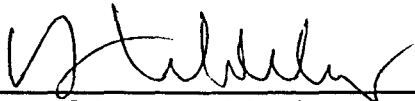
2. That the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$490,000 from Sludge Mitigation Fund No. 10507 to CIP No. 22-082.0, Tecolote Shores Play Area.

3. That the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$30,000 from Sludge Mitigation Fund No. 10507 to CIP No. 22-090.0, Mission Bay Park Tree Planting.

4. That Fiscal Year 1993 Capital Improvements Program is hereby modified by adding the following projects, with the indicated funding from Sludge Mitigation Fund No. 10507:

CIP No. 22-919.0	Vacation Island Playground	\$100,000
CIP No. 22-920.0	North Crown Point - Access and Landscape Improvements	\$ 10,000
CIP No. 12-076.0	Mission Bay Water Quality Testing	\$ 50,000
CIP No. 12-077.0	Mission Bay Storm Drain Education Program	\$100,000

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Chief Deputy City Attorney

HOV:ps
06/03/93
Or.Dept:Pk&Rec.
Aud.Cert:9301101
R-93-2017
Form=r-t

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9301101

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 \$ 1,292,000.00 Fund 10507

Purpose Authorizing the transfer of Sludge Mitigation Fund to various Mission Bay CIP projects for FY '93.

Date May: 24, 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
1	0	10507			9544					\$1,292,000.00
TOTAL AMOUNT										\$1,292,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9301101

R-282216

JUN 28 1993

#131

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.

(Seal)

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

By Blonda B. Barnes, Deputy.

Office of the City Clerk, San Diego, California

Resolution B-282216 JUN 28 1993
 Number Adopted

RECEIVED
93 JUN 17 AM 11:20
CITY CLERKS OFFICE
SAN DIEGO, CA