

(R-94-748)

RESOLUTION NUMBER R- 283056

ADOPTED ON NOV 29 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 \$39,590 within Clean Water Program Fund 40012, Operation and Maintenance Unallocated Reserve, Organization 7003, Account 4903, to be transferred as follows:

\$35,000 to Organization 7003, Account
4151 - Unclassified Professional Services

\$4,590 to Organization 7003, Account 4226

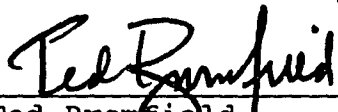
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$39,590 from Clean Water Program Fund No. 40012, Organization 7003, is hereby authorized, to be expended as follows:

An amount not to exceed \$35,000 from Account 4151 - Unclassified Professional Services, to provide funds for a one year subscription to LEGI-SLATE; to fund a Memorandum of Understanding satisfactory to the City Manager with the Public Agencies for Audit Reform; and to contribute to the WaterReuse Association

An amount not to exceed \$4,590 from Account 4226, to fund the purchase of data processing equipment and services for support personnel in the Financial Management Department.

APPROVED: JOHN W. WITT, City Attorney

By



Ted Bromfield
Chief Deputy City Attorney

TB:mb
11/02/93
11/24/93 Corr.
Aud.Cert:9400489
Or.Dept:Cl.Wtr.
R-94-748

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400489
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 \$ 381,867.00 Fund 40012

Purpose Authorizing the expenditure of funds to fund the city's portion of the San Diego Area Wastewater Management District for FY '94.

Date November 2, 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	40012	700		4903	070732		41509		\$377,277.00
02	0	40012	700		4903	070732		41509		4,590.00
TOTAL AMOUNT										\$381,867.00

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 \$ 35,000.00

Vendor LEGI-SLATE; PAAR; WateReuse Association

Purpose Authorize the expenditure of funds for a one year subscription to LEGI-SLATE; an MOU with the public agencies for audit reform and to contribute to WateReuse Association.

Date November 2, 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	40012	700	7003	4151	007301		41509		\$20,000.00
02	0	40012	700	7003	4151	007301		41509		5,000.00
03	0	40012	700	7003	4244	007301		41509		10,000.00
TOTAL AMOUNT										\$35,000.00

FUND OVERRIDE ☐

AC-361 (REV 2-92)

R 283056

NOV 29 1993

AC 9400489

120 (R)
(N.B)

Passed and adopted by the Council of The City of San Diego on NOV 29 1993
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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:

(Seal)

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

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

By *Linda Lugo* Deputy.

Office of the City Clerk, San Diego, California

Resolution R-283056 NOV 29 1993
Number Adopted