

RESOLUTION NUMBER R- 283553

ADOPTED ON MAR 21 1994

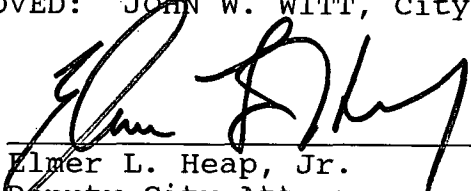
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept the offer of O'Neill-Seagrave to transport and repair four (4) Fire Department Seagrave Aerial Ladders, to be repaired at the manufacturer's facility in Clintonville, Wisconsin.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$131,960.84 from Unallocated Reserve (605) to the Fire Department (120), Supplies and Services for the above described purpose.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$205,960.84 (\$131,960.84 from General Fund 100, Dept. 605, Org. No. 100, Object Account No. 4947 and \$74,000 from General Fund 100, Dept. 120, Object Account No. 4212), is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By

  
Elmer L. Heap, Jr.  
Deputy City Attorney

ELH:smm  
03/07/94  
Aud.Cert:9400896  
Or.Dept:Fire  
R-94-1256  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400896

ORIGINATING DEPT. NO.: 120

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**

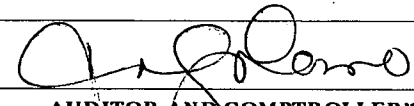
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 205,960.84

Vendor O'Neill - Seagrave

Purpose To authorize expenditure of funds for repair of four aerial ladders for San Diego Fire

Department. \_\_\_\_\_

Date March 4, 1994 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	100	120		4212	005100				\$74,000.00
2	0	100	605	100	4947	060531				131,960.84
TOTAL AMOUNT										\$205,960.84

FUND OVERRIDE

*R* 283553

MAR 21 1994

AC 9400896