RESOLUTION No.

R- 254656

81-2490 (REVISED)

Adopted on\_

**JUL 20 1981** 

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

That the City Auditor and Comptroller is hereby authorized to transfer \$102,452 from Capital Outlay Fund 30245; \$4,812 from Fund 12140; \$14,437 from Fund 12147; \$83,628 from Fund 12191, all programmed in CIP No. 29-282, PENASQUITOS HILLTOP COMMUNITY PARK; and \$100,000 from Fund 11131; \$18,056 from Fund 12230; \$46,021 from Fund 12234; \$42,262 from Fund 12235 to CIP No. 29-410, CANYONSIDE COMMUNITY PARK, to be used solely and exclusively for the above purposes.

APPROVED: JOHN W. WITT, City Attorney

Deputy City Attorney

JSG:rc:263

6/26/81 REVISED 7/15/81

Or. Dept.: Park & Recreation

Aud. Cert. #819026

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 (	411,668.00		Fund	Various		
Purpose	Authorizing expenditure Community Parks	of funds	for	Penasquitos	Hilltop	and Canyonside
Date	June 18, 19 <u>81</u>		 Ву _	Auditor The Hall	nd Comptr i San Dieg	oller of go, Calif.

## 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 moneys now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Dated, 19			Auditor and Comptroller of The City of San Diego, Calif.			
			BY	· · · · · · · · · · · · · · · · · · ·		
* FUND/ DEPT.	ORG. NO.	ACCOUNT	JOB ORDER	BENEFITING DEPARTMENT		

R- 254656

JUL 20 1981

AC 01201

Passed and adopted by the Cour by the following vote:	cil of The City of San l	Diego on	JUL	20 1981				
Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Fred Schnaubelt Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson	Y: TEEDEDED C	Nays	Not Present	Ineligible				
AUTH	ENTICATED BY:		DETERMINE	ov.				
•		PETE WILSON  Mayor of The City of San Diego, California.						
(Seal)		CHARLES G. ABDELNOUR						
		City Clerk of The City of San Diego, California .						
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	Office of the City Clerk, San Diego, California							
	Resolution	2 <b>546</b> 56		JUL 20 1981				

CC-1276 (REV. 1-81)