

(R-87-1135)

RESOLUTION NUMBER R- 267280

ADOPTED ON DEC 15 1986

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

\$80,000 from C.I.P. 29-467 Montgomery-Waller Community Park Improvements Park Service District 16740;

\$18,031 from PSD 11720;

\$3,782 from PSD 11725;

\$106,320 from PSD 16720;

\$14,315 from PSD 16721;

\$46,825 from PSD 16730;

\$8,920 from PSD 16732;

\$24,777 from PSD 16743;

\$16,827 from PSD 16750;

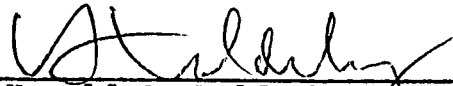
\$15,000 from PSD 16742; and

\$13,703 from PSD 16723,

all to C.I.P. 29-248 Southwest Neighborhood Park Acquisition, be, and the same is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$525,000 from C.I.P. 29-248 Southwest Neighborhood Park Acquisition for the purchase of a portion of Lots 54 and 55 of Nestor Acres for Southwest Neighborhood Park, be and the same is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By 
Harold O. Valderhaug
Deputy City Attorney

HOV:ps
11/02/86
Or.Dept:Prop.
Aud.Cert: 8700487
Job:518968
R-87-1135
Form=r.none

R-267280

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8700487

ORIGINATING DEPT. NO.: 070

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 \$ 525,000.00 Fund 30244, 16740, 11720, 11725, 16720, 16721, 16730, 16732, 16743, 16750, 16742

Purpose Authorizing expenditure of funds for Southwest Neighborhood Park
Acquisition

Date December 3, 19 86

By: *Doreen Maguire*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
					SEE ATTACHED SHEET					
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 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.

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____, 19 _____

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

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	105	4638	292480				\$176,500.00
2			30244	105	4638	294670				80,000.00
3		16740			9544					18,031.00
4		11720			9544					3,782.00
5		11725			9544					106,320.00
6		16720			9544					14,315.00
7		16721			9544					46,825.00
8		16730			9544					8,920.00
9		16732			9544					24,777.00
10		16743			9544					16,827.00
11		16750			9544					15,000.00
12		16742			9544					13,703.00
TOTAL AMOUNT										\$525,000.00

FUND OVERRIDE

AC 8700487

00394

R-267280

DEC 15 1986

Passed and adopted by the Council of The City of San Diego on....., 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"/>
Bill Cleator	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
William Jones	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mike Gotch	<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"/>
Celia Ballesteros	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

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

By *Ellen Boverd*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number **R-267280** Adopted **DEC 15 1986**