(R-94-252)

RESOLUTION NUMBER R-282599

ADOPTED ON

REP 131993

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 \$30,000 from Mid-City Park Development Fund 39094, to CIP No. 29-684.0, Park de la Cruz, and an amount not to exceed \$20,000 from Mid-City Park Development Fund 39094 to CIP No. 29-685.0, I-15 Cut and Cover Park #1.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$35,000 from CIP No. 29-684.0, Park de La Cruz, Mid-City Park Development Fund No. 39094, and an amount not to exceed \$30,000 from CIP No. 29-685.0, Cut and Cover Park #1, Mid-City Park Development Fund No. 39094, is hereby authorized, solely and exclusively for City staff charges associated with the above projects.

APPROVED: JOHN W. WITT, City Attorney

Rv

Mary Kay Jackson

Deputy Kity Attorney

MKJ:mb 08/17/93 Aud.Cert:9400154 Or.Dept:Pk&Rec R-94-252

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

Amount \$ 65,000.00 Fund 30244/39094 Purpose Authorizing the expenditure of funds for city staff charges associated with I – 15 cut and Cover Park #1 and Park de la Cruz. Date August 9, 1993 By: ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BOUP FACILITY AMOUNT 10 1 0 30244 105 4279 296840 S\$,000.00 22 0 30244 105 4279 296850 10,000.00 33 0 39094 9544 9544 9540 S\$,000.00 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 certily, in conformity with the requirements of the Charter of the City of San Diego; and I do hereby further certily, in conformity with the requirements of said contract, that sufficient moneys to meet the obligations of said contract 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 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 DEFARTMENT ACCOUNTING DATA ACCOUNTING DA		the		ıg resolu	FY that	•	required	for the all	ORIO DEP lotment of		the purpose set into the Treasury,	
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Passed and adopted by the Council of by the following vote:	•	•		SEP 1 8 1993			
Council Members Abbe Wolfsheimer Ron Roberts John Hartley George Stevens Tom Behr Valerie Stallings Judy McCarty Juan Vargas Mayor Susan Golding	Yeas D D C D D D D D D	Nays	Not Present	Ineligible			
AUTHENTICATED BY:	SUSAN GOLDING Mayor of The City of San Diego, California.						
(Seal)		********************	1 4	DELNOUR an Diego, California. Surrae, Deputy.			
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	Office of the City Clerk, San Diego, California						
٤	Resolution	n B-2825	599 Adopted.	SEP 1 3 1993			

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CITY CLERKS OFFICE
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