


RESOLUTION NUMBER R- 284560

ADOPTED ON SEP 12 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of the accumulated interest in an amount not to exceed \$12,336, from the Northern Wildlife Preserve Grant Fund No. 38034, to CIP No. 22-917.0, Northern Wildlife Preserve Fence, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,336 from CIP No. 22-917.0, Northern Wildlife Preserve Fence, is hereby authorized, solely and exclusively to supplement funding previously authorized by the City Council on January 18, 1994 in Resolution No. R-283266.

APPROVED: JOHN W. WITT, City Attorney

By 
Mary Kay Jackson
Deputy City Attorney

MKJ:mb
08/26/94
Aud.Cert:9500217
Or.Dept:Pk&Rec
R-95-325
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9500217

ORIGINATING DEPT. NO.: 441

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 \$ 12,336.00 Fund 38034

Purpose Authorizing the expenditure of funds for the Northern Wildlife Preserve Fence

Grant project from accumulated interest earnings in the grant fund.

Date August 16, 1994 By: *Nancy McMurray*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			38034		4279	000001				\$12,336.00
TOTAL AMOUNT										\$12,336.00

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 \$ _____

Vendor _____

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

R- 284560 SEP 12 1994