

(R-95-163)

RESOLUTION NUMBER R- 284632

ADOPTED ON SEP 19 1994

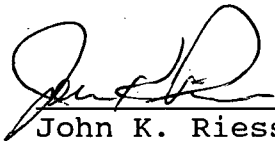
BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby authorizes the increase of the 1995 CIP Budget by the amount of \$35,000 in CIP 52-325.0, Broadway Tile Replacements Project.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to accept \$35,000 from Center City Development Corporation for an additional eight (8) trees for CIP 52-325.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$35,000 from Fund 302453 (Capital Outlay/Other), is hereby authorized, solely and exclusively, for an additional eight (8) trees for CIP 52-325.0.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
08/29/94
Aud.Cert:9500233
Or.Dept:E&D
R-95-163
Form=r.funde

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500233

ORIGINATING DEPT. NO. 547

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 \$ 35,000.00 Fund 302453

Purpose Authorizing the expenditure of funds for additional 8 trees for Broadway Tile Replacements project.

Date August 22, 1994 By: *Kim Sang Jyu*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	302453			9544					\$35,000.00
TOTAL AMOUNT										\$35,000.00

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- 284632

SEP 19 1994