

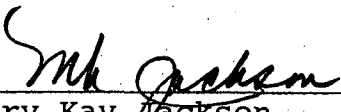
(R-95-616)

RESOLUTION NUMBER R- 284931
ADOPTED ON NOV 14 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered, for and on behalf of said City, to engage the services of People for Trees, to implement a street tree replacement program, as set forth in the City Manager's Report on file in the office of the City Clerk as Document No. RR-284931.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$29,916 from Fund 100, Department 443, Org. 630, Account 4127, Job Order 044363, is hereby authorized, solely and exclusively to provide matching funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Mary Kay Jackson
Deputy City Attorney

MKJ:mb
10/11/94
Aud.Cert:9500416
Or.Dept:Pk&Rec
R-95-616
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500416

ORIGINATING DEPT. NO.: 443

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 \$ _____ Fund _____

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

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 \$ 29,916

Vendor San Diego People for Trees

Purpose Authorize the expenditure of funds to engage in services to implement a tree replacement program administered by San Diego People for Trees.

Date October 10, 1994 By: *C. J. A. Frisk*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	100	443	630	4217	044363				\$29,916.00
TOTAL AMOUNT										\$29,916.00

FUND OVERRIDE

AC 9500416

NOV 14 1994

R-284931