

RESOLUTION NUMBER R- 285039

ADOPTED ON DEC 05 1994

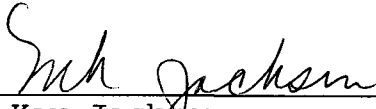
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1995 Capital Improvement Programs budget is hereby modified by adding the following new CIP projects:

- CIP 22-928.0, Bicycle/Walkway Improvements
- CIP 22-024.3, South Shores - Phase III

BE IT FURTHER RESOLVED, that the City Auditor & Comptroller is hereby authorized to transfer the following amounts from the Sludge Mitigation Fund No. 10507, to the following projects:

- \$ 30,000 CIP 22-928.0 Bicycle/Walkway Improvements
- \$500,000 CIP 22-086.0 Fiesta Island Improvement Reserve
- \$100,000 CIP 12-076.0 Mission Bay Water Quality Testing
- \$ 70,000 CIP 22-927.0 East Shore Parking Lots - Safety Lighting
- \$1,300,000 CIP 22-024.3 South Shores - Phase III

APPROVED: JOHN W. WITT, City Attorney

By 
 Mary Kay Jackson
 Deputy City Attorney

MKJ:mb
 11/17/94
 Aud.Cert:9500550
 Or.Dept:Pk&Rec
 R-95-834
 Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500550

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 \$ 2,000,000.00 Fund 30244/10507

Purpose Authorizing the transfer of funds to increase various CIP projects and to add CIP project numbers 22928.0 and 22024.3 from FY 95 Sludge Mitigation fund monies.

Date November 15, 1994

By: *Nancy McManis*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10507			9544					\$2,000,000.00
TOTAL AMOUNT										\$2,000,000.00

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

AC 9500550