

(R-95-1002)

RESOLUTION NUMBER R- 285210

ADOPTED ON JAN 17 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1995 Capital Improvements Program budget is hereby modified by adding CIP No. 29-817.0, Martin Luther King Jr. Memorial Park - Additional Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$12,449 from PSD Fund No. 11680 and \$32,551 from PSD Fund No. 15000 to CIP No. 29-817.0, Martin Luther King Jr. Memorial Park - Additional Improvements.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
12/27/94
Aud.Cert:9500679
Or.Dept:Pk&Rec
R-95-1002
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500679

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 \$ 45,000.00 Fund 11680/15000

Purpose Authorizing the transfer of funds for the increase in CIP program for Martin Luther

King Jr. Memorial Park – Additional Improvements CIP 29817.0

Date December 20, 1994

By: *Tracy M. Murray*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|-------------|
| 1 | | 11680 | | | 9544 | | | | | \$12,449.00 |
| 2 | | 15000 | | | 9544 | | | | | 32,551.00 |
| TOTAL AMOUNT | | | | | | | | | | \$45,000.00 |

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. 285210 JAN 17 1995