

(R-95-1102)

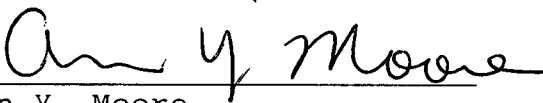
RESOLUTION NUMBER R- 285333

ADOPTED ON FEB 13 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of \$35,000 from Fire Station #11 (4062/6224), and \$1,875 from District Eight Contingencies (4071/7104) to Sherman Heights Plan Update (4070/7027), is hereby authorized and approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$36,875 from Fund 18530, Dept. 4070, Org. 7027, for the Sherman Heights Community Plan Update, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By   
Ann Y. Moore  
Deputy City Attorney

AYM:ps  
01/24/95  
Or.Dept:Plan.  
Aud.Cert:9500702  
R-95-1102  
Form=r-t

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500702

ORIGINATING DEPT. NO.: 065

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 \$ 36,875.00 Fund 18530

Purpose Authorizing the transfer of \$35,000 from Fire Station #11 and \$1,875 from District #8 Contingencies to the Sherman Heights Plan Update; authorizing the expenditure of funds for this purpose.

Date December 23, 1994

By: *Josie Reyn*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18530	4062	6224	4279	000001				\$35,000.00
2	0	18530	4071	7104	4279	000001				1,875.00
TOTAL AMOUNT										\$36,875.00

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 9500702