

(R-95-1141)

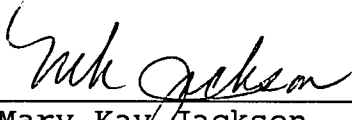
RESOLUTION NUMBER R- 285334
ADOPTED ON FEB 13 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$35,000 from CIP No. 20-001.0, Annual Allocation - Minor Park Requirements, Capital Outlay - Other Fund No. 302453, to CIP No. 29-443.0, Encanto Neighborhood Park Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$35,000 from CIP No. 29-443.0, Encanto Neighborhood Park Improvements, is hereby authorized, solely and exclusively to supplement funding previously authorized by the Council in Resolution No. R-283299 adopted on January 18, 1994.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
01/31/95
Aud.Cert:9500790
Or.Dept:Pk&Rec
R-95-1141
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500790

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 \$ 35,000.00 Fund 30244\32453

Purpose Authorizing the transfer of funds for Encanto Neighborhood Park Improvements.

Date January 25, 1995

By: *Gracy 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			30244	105	4279	200010		32453		\$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