

RESOLUTION NUMBER R- 285554

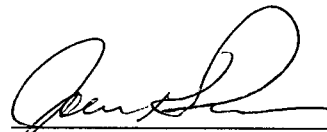
ADOPTED ON MAR 28 1995

BE IT RESOLVED, by the Council of The City of San Diego, that a temporary advance not to exceed \$73,500 from the Industrial Development Fund 30248 to cover cash shortfalls in the Special Assessment District Delinquency Fund 79900 is hereby approved.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$73,500 from the Special Assessment District Delinquency Fund 79900, is hereby authorized, solely and exclusively for the purpose of providing funds for foreclosure related costs and fees.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess  
Deputy City Attorney

JKR:pev  
03/14/95  
Aud.Cert:9500943  
Or.Dept:Mgr.  
R-95-1304  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9500943  
ORIGINATING DEPT. NO.: 040

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 \$ 73,500.00 Fund 30248 INDUSTRIAL DEVELOPMENT

Purpose Temporary advance to cover cash shortfalls in the Special Assessment

District Delinquency Fund (79900)

Date 03/13/95 By: Chuck Wilcox *Chuck Wilcox*

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	30248			9544					\$73,500.00
TOTAL AMOUNT										\$73,500.00

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.* 285554

MAR 28 1995

9500943