

RESOLUTION NUMBER R- 286143

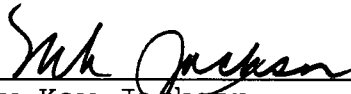
ADOPTED ON JUL 24 1995

BE IT RESOLVED, by the Council of The City of San Diego, that for and on behalf of the citizens, the Council hereby accepts the generous donation of \$39,000 from the Golden Hill Tot Lot Committee, to supplement Capital Improvement Program funding available in CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements, Sublet CIP No. 21-841.4, Golden Hill Playground, TOT Fund No. 102242, for construction of the Golden Hill Playground.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$17,000 from CIP No. 20-001.0, Annual Allocation - Minor Park Requirements, Capital Outlay Other Fund No. 302453, to supplement the funding in CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements, Sublet CIP No. 21-841.4, Golden Hill Playground.

BE IT FURTHER RESOLVED, that for and on behalf of the citizens of San Diego, the Council hereby thanks the Golden Hill Tot Lot Committee for its generous donation.

APPROVED: JOHN W. WITT, City Attorney

By 
Mary Kay Jackson
Deputy City Attorney

MKJ:mb
06/30/95
Aud.Cert:9501295
Or.Dept:Pk&Rec
R-95-1952

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9501295

ORIGINATING

DEPT. NO.: 443

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 \$ 56,000 Fund 63022/30244

Purpose Authorizing the expenditure of funds for the Golden Hills Playground

Date June 28, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	63022			9544					\$39,000.00
02	0		30244	105	4279	200010				\$17,000.00
TOTAL AMOUNT										\$56,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

***NOTE: CONTINGENT UPON RECEIPT OF DONATION FROM GOLDEN HILL TOT LOT COMM.**

AC 9501295

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JUL 24 1995