

(R-95-1954)

RESOLUTION NUMBER R- 286150

ADOPTED ON JUL 24 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 \$15,000 from CIP No. 20-001.0, Annual Allocation - Minor Park Requirements, Capital Outlay - Other, Fund No. 302453, to CIP No. 29-752.0, Cabrillo Heights Ballfield Lighting.

APPROVED: JOHN W. WITT, City Attorney

By


Mary Kay Jackson
Deputy City Attorney

MKJ:mb
07/10/95
Aud.Cert:9501285
Or.Dept:Pk&Rec
R-95-1954
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALAN

AC

9501285

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 \$ 15,000.00 Fund 30244

Purpose Authorizing the transfer of funds to Cabrillo Heights Neighborhood Park

Ballfield Lighting.

Date June 23, 1995

By: Nancy McCraney

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 | | \$15,000.00 |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$15,000.00 |

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 |
|--------------|-------|------|------|------|---------|-----------|-------------------|-------------|----------|--------|
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

R-286150

JUL 24 1995