

RESOLUTION NUMBER R-286407

ADOPTED ON OCTOBER 9, 1995


BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer surplus City-wide grant funds in an amount not to exceed \$27,000 from CIP 22-082.0, Tecolote Shores Play Area, Proposition 70 Fund No. 38019, to CIP 29-443.0, Encanto Neighborhood Park Improvements; and to transfer an amount not to exceed \$3,412 from CIP 29-464.0, Encanto Neighborhood Park - Acquisition, Capital Outlay Fund No. 30245, to CIP 29-443.0, Encanto Neighborhood Park Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,412 from CIP 29-443.0, Encanto Neighborhood Park Improvements, is hereby authorized, solely and exclusively to supplement funding previously authorized on January 18, 1994.

BE IT FURTHER RESOLVED, that the City Manager is directed to report to Council with a financing plan for the construction of comfort stations at Encanto Neighborhood (Marie Widman) Park.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
09/18/95
11/14/95 Rev.
Aud.Cert:9600246
Or.Dept:Pk&Rec
R-96-303
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600246

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 \$ 30,412.000 Fund 30244

Purpose Authorizing the expenditure of funds to supplement funding for Encanto Neighborhood Park Acquisition.

Date Septemeber 1, 1995 By: *Tracy McCrean*
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	104	4279	220820		38019		\$27,000.00
2			30244	105	4279	294640				3,412.00
TOTAL AMOUNT										\$30,412.00

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 9600246

OCT 09 1995 R-286407