

(R-96-800)

RESOLUTION NUMBER R- 286883

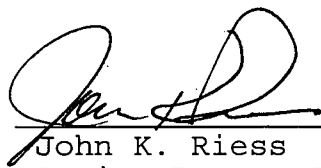
ADOPTED ON FEB 05 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer the sum of \$20,000 from CDBG Fund 18530, Department 4061, Organization 6106 (North Park University Avenue Project) to CDBG Fund 18530, Department 4070, Organization 7028 (North Park Defensible Neighborhood Project).

BE IT FURTHER RESOLVED, that the expenditure of \$20,000 from CDBG Fund 18530, Department 4070, Organization 7028, is hereby authorized, solely and exclusively, for the purpose of carrying out the North Park Defensible Neighborhood Project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
01/16/96
Aud.Cert:9600754
Or.Dept:Council.Kehoe
R-96-800
Form=r.fundt

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

CERTIFICATE OF UNALLOTTED BALANCE


ORIGINATING AC 9600754
DEPT. NO.: 065

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 20,000.00 Fund 18530

Purpose Authorizing the transfer of CDBG funds from the North Park University Project to the North Park Defensible Neighborhood Project and authorizing the expenditure of funds for said project.

Date January 10, 1996

By: 
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	18530	4061	6106	4279	000001				\$20,000.00
TOTAL AMOUNT										\$20,000.00

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

R-286883

FEB 05 1996

AC 9600754