

(R-96-1456)

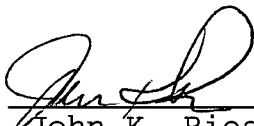
RESOLUTION NUMBER R- 287458

ADOPTED ON JUN 03 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the generous donation of \$22,000 from the Rancho Bernardo Recreation Council for the purchase of playground equipment, supplementing Capital Improvement Program (CIP) funding available in CIP No. 29-829.0, Rancho Bernardo Community Play Area.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$30,000 from the Rancho Bernardo Special Park Fee Fund No. 39086 to CIP No. 29-829.0, Rancho Bernardo Community Park Play Area for the purpose of providing funds for the above referenced project.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
05/13/96  
Or.Dept:E&CP  
Aud.Cert:9601189  
R-96-1456  
Form=r-t

SAN DIEGO CA  
CITY CLERK'S OFFICE  
JUN 15 1996  
1377 1/2 E. LA JOLLA

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601189

ORIGINATING DEPT. NO.: 543

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 \$ 52,000.00 Fund 63022/39086

Purpose Authorizing the increase in CIP 298290 and the acceptance of a donation for the Rancho Bernardo Community Park Play Area.

Date May 9, 1996

By: *Mary McCraner*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		63022			9544					\$22,000.00
2		39086			9544					30,000.00
TOTAL AMOUNT										\$52,000.00

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										

FUND OVERRIDE

*R* - 287458