

RESOLUTION NUMBER R- 288427

ADOPTED ON MAR 17 1997

WHEREAS, on June 9, 1995, the City Manager awarded a contract for the construction of the Inspiration Point Phase I Central Court Yard; and

WHEREAS, due to unanticipated underground obstructions, additional funding is necessary to cover additional construction and engineering costs; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and is hereby authorized to transfer \$60,000 from the Navy Hospital Building Demolition Fund No. 60252 to CIP No. 21-828.0 Naval Hospital Exchange Parcel - Landscaping and Related Work; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to increase CIP No. 21-8280, Naval Hospital Exchange Parcel - Landscaping and Related Work by \$73,909 to be transferred from CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements; and

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to expend \$133,909 from CIP No. 21-828.0, Naval Hospital Exchange Parcel - Landscaping and Related Work, Naval Hospital Building Demolition Fund No. 60252 (\$60,000) and San Diego Facilities and Equipment Leasing Corporation Construction Fund No. 91106 (\$73,909) to supplement funding previously authorized by Resolution No. 285746 on June 9,

1995.

APPROVED: CASEY GWINN, City Attorney

By



William T. Griffith  
Deputy City Attorney

WTG:cdk

02/27/97

Or.Dept:Pk.&Rec.

Aud.Cert.9700839

R-97-896

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700839

ORIGINATING

DEPT. NO.: 446

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 \$ 133,909.00

Fund 60252/30244/91106

Purpose Authorizing the transfer of funds from the Navy Hospital Building Demolition fund No.60252 & CIP 21-834.0 Balboa Park Requirements,SD Facilities Equip.Leasing fund 91106 for the Inspiration Pt. Central Court Yard

Date February 25, 1997

By: \_\_\_\_\_

*[Signature]*  
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	60252			9544					\$60,000.00
02	0		30244	103	4279	218340		91106		\$73,909.00
TOTAL AMOUNT										\$133,909.00

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

*[Signature]* 288427

MAR 17 1997

AC 9700839