

(R-97-1190)

RESOLUTION NUMBER R- 288675

ADOPTED ON MAY 27 1997

WHEREAS, as a companion to this Resolution, Ordinance No. O-18413

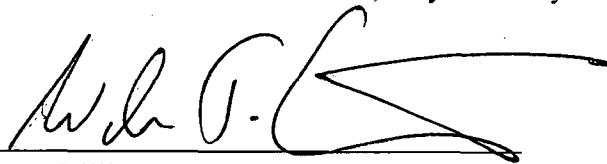
(O-97-107) authorizes the City Manager to execute a 25-year agreement with the San Diego Unified School District for the construction, operation, maintenance and lease of a turfed field and recreation facilities at the Rosa Parks Elementary School and City Heights Community Park site; NOW, THEREFORE,

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 \$45,000 from CIP No. 29-700.0, City Heights Community Park Development Phase III, Mid-City Park Development Fund No. 39094 to CIP No. 39-219.0, City Heights Urban Village Library/Park Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be, and he is hereby authorized to expend \$45,000 from CIP No. 39-219.0, City Heights Urban Village Library/Park Project, Mid-City Park Development Fund No. 39094 for this purpose.

APPROVED: CASEY GWINN, City Attorney

By



William T. Griffith
Deputy City Attorney

WTG:cdk
05/12/97
Or.Dept:Park&Rec.
R-97-1190

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER
CERTIFICATE OF UNALLOTTED BALANCE

9701069

AC

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 \$ 45,000

Fund 30244, 39094

Purpose Authorizing the transfer and expenditure of funds from CIP297000 City Heights Community Park Development PH3 to CIP392190 City Heights Urban Village Library/Park, for the City Heights Urban Village Library/Park Project.

Date 4/29 ~~March 13~~, 1997

By: *Doug R. [Signature]*

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	30244	30244	105	4279	297000		39094		\$45,000.00
TOTAL AMOUNT										\$45,000.00

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

AC

9701069

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MAY 27 1997