

(R-98-220)

RESOLUTION NUMBER R- 289170

ADOPTED ON SEP 16 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$80,000 from CIP No. 29-438.0, Mission Trails Regional Park Western Staging Area, Tierrasanta Facilities Benefit Assessment, Fund No. 79005 to CIP No. 29-708.0, Tierrasanta Community Swimming Pool.


BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$80,000 from CIP No. 29-708.0, Tierrasanta Community Swimming Pool, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of a picnic area located immediately north of the Tierrasanta Community Pool and furnishing the pool's snack bar with kitchen equipment.

BE IT FURTHER RESOLVED, that the Tierrasanta Public Facilities Financing Plan Fiscal Year, as amended, and on file in the office of the City Clerk as Document No.

RR- 289170, is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
8/21/97  
Aud.Cert:9800202  
Or.Dept:E&CP  
R-98-220

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800202

ORIGINATING

DEPT. NO.: 070

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.

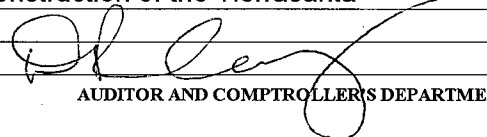
Amount \$ 80,000.0

Fund 79005

Purpose Authorizing the transfer and expenditure of funds for the construction of the Tierrasanta Community Pool.

Date August 19, 1997

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	30244	30244	105	4279	294380		79005		\$80,000.00
TOTAL AMOUNT										\$80,000.00

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

SEP 16 1997

 289170

AC 9800202