

RESOLUTION NUMBER R- 289204

ADOPTED ON SEP 23 1997

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS PREVIOUSLY AUTHORIZED FOR THE NAVAL HOSPITAL EXCHANGE PARCEL TO BE USED FOR THE INSPIRATION POINT PRECISE PLAN.

WHEREAS, in the fall of 1996, the City accepted Phase One of the historic central courtyard on Inspiration Point, a funding balance of \$77,891 currently remains on the project; and

WHEREAS, subsequent to the acceptance of Phase One of the Inspiration Point Project, construction began on necessary improvements to the Balboa Park East Mesa Northeast Corner, the City authorized the location of the Balboa Park Activity Center, and the North Park community suggested sidewalk extension on the west side of Pershing Drive to address safety concerns; and

WHEREAS, additional funding is necessary to accomplish these projects, NOW,
THEREFORE,

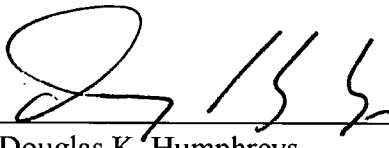
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Auditor be and hereby is authorized to transfer and expend \$57,902 from CIP No. 21-828.0, NAVAL HOSPITAL EXCHANGE PARCEL - LANDSCAPING AND RELATED WORK, San Diego Facility Equipment Leasing Corporation Fund (Fund No. 91106) to CIP No. 21-856.0, INSPIRATION POINT PRECISE PLAN.

2. That the City Auditor be and hereby is authorized to transfer and expend \$19,989 from CIP No. 21-828.0, NAVAL HOSPITAL EXCHANGE PARCEL - LANDSCAPING AND

RELATED WORK, Navy Hospital Building Demolition Fund (Fund No. 60252) to CIP
No. 21-839.0, BALBOA PARK EAST MESA NORTHEAST CORNER DEVELOPMENT.

APPROVED: CASEY GWINN, City Attorney

By 

Douglas K. Humphreys
Deputy City Attorney

DKH:lc
09/02/97
Or.Dept:Pk.&Rec.
Aud.Cert:9800210
R-98-265
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800210

ORIGINATING

DEPT. NO.: 443

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 \$ 77,891.00

Fund 30244

Purpose Transfer of funds for Inspiration Point Precise Plan and East Mesa Northeast Corner Development

Date August 20, 1997

By:

Phonela J. Claddock

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	103	4279	218280				\$77,891.00
TOTAL AMOUNT										\$77,891.00

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-361 (REV 2-92)

AC 9800210

R- 289204

SEP 23 1997