

RESOLUTION NUMBER R- 289290

ADOPTED ON OCT 21 1997

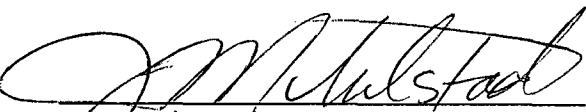
BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the generous donation of funds necessary to construct the Shell Beach View Area, in the amount of \$10,000, from an anonymous donor, supplementing Capital Improvement Program (CIP) funding available in CIP No. 29-563.9, Coast Boulevard Improvement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,000 from CIP No. 29-563.0, Coast Boulevard Park Improvements, Private and Other Contributions, Fund No. 63022, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of Shell Beach View Area.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon advice from the Administering Department, is hereby authorized to transfer funds to the appropriate reserve provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
9/22/97
Aud.Cert:9800350
Or.Dept:E&CP
R-98-345

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800350

ORIGINATING

DEPT. NO.:

545

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 \$ 10,000.00

Fund 63022, Private Contributions

Purpose Accepting the anonymous donation of \$10,000.00 for the Shell Beach View Area; authorizing the increase in CIP 295630 (Coast Blvd. Improvements) and the expenditure of \$10,000.00 from CIP 295630.

Date September 18, 1997

By:

Marell J. [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	63022	63022		4279	295630				\$10,000.00
TOTAL AMOUNT										\$10,000.00

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

AC 9800350

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