

(R-98-504)

RESOLUTION NUMBER R- 289378

ADOPTED ON NOV 04 1997

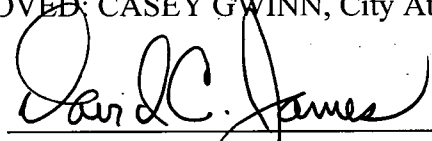
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$20,000 from Dept. 4145, Org. 4511 (ADA Compliance - District 1) to Dept. 4135, Org. 3503 (Christmas in April).

2. That the expenditure of an amount not to exceed \$20,000 from Dept. 4135, Org. 3503 for the Christmas in April project is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
David C. James  
Deputy City Attorney

DCJ:smf

10/24/97

Or.Dept:Com.&Eco.Dev.

Aud.Cert:9800513

R-98-504

Form=res.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800513  
DEPT. NO.: 042

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 20,000.00 Fund 18533

Purpose Authorizing the transfer of funds from ADA Compliance - District One to the Christmas in April Project. Authorizing the expenditure for the Christmas in April Project.

Date October 23, 1997 By: Carole O'Hanlon

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	18533	4145	4511	4279	000001				\$20,000.00
TOTAL AMOUNT										\$20,000.00

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

*R* 289378

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AC 9800513