

(R-98-1522)

RESOLUTION NUMBER R- 290313

ADOPTED ON JUN 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with the San Diego Unified School District, to transfer \$100,000 to the District for the purchase and installation of playground equipment at Brooklyn Elementary School in Greater Golden Hill, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 290313.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 from the TransNet/Golden Hill Livable Neighborhood/Economic Need Fund (30304) to CIP 39-213.0 - Hillcrest Streetscape Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP 39-213.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to reprogram an amount not to exceed \$100,000 in the Fiscal Year 1998 Community Development Block Grant Fund from CIP No. 39-213.0 - Hillcrest Streetscape Improvements to

the San Diego Unified School District for the purchase and installation of playground equipment  
at Brooklyn Elementary School in Greater Golden Hill.

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:pev  
6/16/98  
Aud.Cert:9804451  
Or.Dept:Com.&Econ. Dev.  
R-98-1522  
Form=auagr frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801451  
ORIGINATING 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 100,000.00 Fund 30304

Purpose Authorizing the transfer and expenditure of \$100,000 from the TransNet/Golden Hill Livable Neighborhood/Economic Need Fund to CIP 39-213.0 Hillcrest Streetscape Improvements.

Date June 15, 1998

By: *John G. ...*  
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	30304	30304	103	4279	000001				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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 \$ 100,000.00

Vendor San Diego Unified School District

Purpose Authorizing the transfer and expenditure of funds to the District for the purchase and installation of playground equipment at Brooklyn Elementary School in Greater Golden Hill.

Date June 15, 1998

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
2	0	18533	4131	3116	4279	000001				\$100,000.00
TOTAL AMOUNT										\$100,000.00

FUND OVERRIDE

*R-230313*