

(R-99-4)

RESOLUTION NUMBER R- 290654

ADOPTED ON SEP 08 1998

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

1. That the Annual C.I.P. Budget be amended by increasing C.I.P. No. 29-434.0, Point Loma Community Park by transferring \$20,000 from Park/Recreation Building Permit Fee District Fund 17000.

2. That the City Auditor and Comptroller is hereby authorized to transfer \$20,000 from Park/Recreation Building Permit Fee District Fund 17000 to CIP No. 29-434.0 Point Loma Community Park.

2. That the expenditure of \$20,000, from C.I.P. No. 29-434.0 Point Loma Community Park, is hereby authorized solely and exclusively for said project and related costs.

3. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves

APPROVED: CASEY GWINN, City Attorney

By   
Jacqueline Mittelstadt  
Deputy City Attorney

JM:aw:pev  
8/24/98  
Aud.Cert:9900189  
Or.Dept:E&CP  
R-99-4  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900189

ORIGINATING DEPT. NO.: 30244

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 17000  
 Purpose Authorizing the transfer and expenditure of \$20,000.00 from PSD 17000 Park /Rec Bldg Permit Fee Dist - F to CIP 394340 Point Loma Community Park to supplement funding previously authorized by the City Manager

Date 08/21/98 By: *Brian M. Dal...*  
 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	17000			9544					\$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										

AC 9900189

*R-* 290654

SEP 08 1998