

(R-99-238)

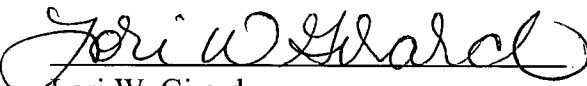
RESOLUTION NUMBER R- 290675

ADOPTED ON SEP 08 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer \$14,564 from the Park & Recreation Building Permit Fee, District F, Fund No. 17000, and \$11,756 from the Pacific Beach Major Park District (PSD) Fund No. 11510 to CIP No. 29-765.0 Pacific Beach Community Park Requirements, Phase 1.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$6,620 from CIP No. 44-001.0/44-214.3, Annual Allocation-Sewer Main Replacements, Sewer Fund No. 41506, and \$26,320 from CIP No. 29-765.0 Pacific Beach Community Park Requirements, Phase I, for the purpose of completing the construction of the Pacific Beach Recreation Center addition.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
08/21/98
Or.Dept:Pk.&Rec.
Aud.Cert. No. 9900147
R-99-238

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900147

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.

Purpose To authorize the expenditure of funds from Fund No. 17000, No. 11510, and CIP Annual Allocation No. 44-001.0/44-214.3 for the Pacific Beach Recreation Center Addition construction.

Date August 14, 1998

By: *J. J. Barton*
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	41506	773	960	4278	174624				\$6,620.00
2	0	17000			9544					14,564.00
3	0	11510			9544					11,756.00
TOTAL AMOUNT										\$32,940.00

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

R - 290675

AC 9900147

SEP 08 1998