

(R-99-896)

RESOLUTION NUMBER R- 291328

ADOPTED ON MAR 22 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$31,220 from the TransNet/Barrio Logan Livable Neighborhood/Economic Need Fund (30304/101/4279) to the TransNet/San Ysidro Livable Neighborhood/Economic Need Fund (30304/111/4279).

APPROVED: CASEY GWINN, City Attorney

By



Keri Katz
Deputy City Attorney

KK:pev

2/9/99

Aud.Cert:9900822

Or.Dept:Com.&E.Dev.

R-99-896

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900822
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 31,220.00 Fund 30304

Purpose Authorizing the transfer of funds from Barrio Logan Livable Neighborhood/Economic Need Fund to the San Ysidro Livable Neighborhood/Economic Need Fund.

Date February 2, 1999 By: Robecky Weber
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		30304	30304	101	4279	000001				\$31,220.00
TOTAL AMOUNT										\$31,220.00

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- 291328

MAR 22 1999

AC 9900822