

(R-99-1298)

291620

RESOLUTION NUMBER R-_____

MAY 18 1999

ADOPTED ON _____

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

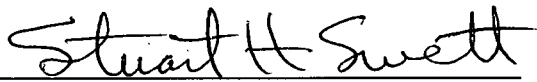
1. That the addition of CIP Project No. 29-479.0, Martin Luther King Jr. Community Park - Senior Center and CIP Project No. 35-095.0, Malcom X Library Improvements are hereby authorized.

2. That the appropriation and transfer of \$106,370.75 from CIP 35-079.0, Malcolm X Library, Fund 302453 to CIP 29-479.0 are hereby authorized.

3. That the appropriation and transfer of \$30,000 from CIP 35-079.0, Malcolm X Library, Fund 302453 to CIP 35-095.0 are hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By



Stuart H. Swett.

Deputy City Attorney

SHS:smf

05/11/99

Aud.Cert.:9901080

Or.Dept:Council-Stevens

R-99-1298

Form=r-t.res

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901080

ORIGINATING

DEPT. NO.: 024

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 \$ \$136,370.75 Fund 30244/32453
 Purpose Authorizing the transfer of funds from CIP 35-790.0 to CIP 29-479.0 and authorizing the expenditure of funds for design services for the Martin Luther King Jr. Community Park - Senior Center
 Date May 10, 1999 By: *Victoria Chavez*

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	30244	30244	106	4279	350790		32453		\$136,370.75
TOTAL AMOUNT										\$136,370.75

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

AC 9901080

R- **291620** **MAY 18 1999**