

(R-2003-439)


RESOLUTION NUMBER R- 297343

ADOPTED ON NOV 18 2002

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 \$54,129.32 in TransNet Livable Community/Economic Fund 30304, which is the remaining balance in CIP 39-221.0, North Park Defensible Space, to the following two CIP projects in the same geographical area of North Park: (1) \$40,000 to CIP 39-226.0, Pershing Portal, and (2) \$14,129.32 to CIP 39-213.0, Hillcrest Streetscape Improvement; and

BE IT FURTHER RESOLVED, that the cancellation of North Park Defensible Space, CIP 39-221.0, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jab
10/30/02
Aud.Cert: AC2300474
Or.Dept:Comm.&Econ.Dev.
R-2003-439
Form=fundtres.frm

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2300474
DEPT. _____
NO. 547

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: \$54,129.32 Fund: 30244

Purpose: Transfer of funds from North Park Defensible Space to Pershing Portal and Hillcrest Streetscape Improvements.

Date: October 29, 2002 By: *Heather Bergant*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	392210					\$54,129.32
TOTAL AMOUNT											\$54,129.32

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

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