

(R-95-1512)

RESOLUTION NUMBER R- 285694

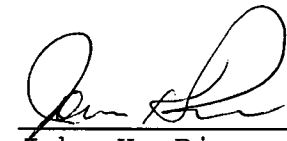
ADOPTED ON MAY 02 1995

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 \$1,349,663, plus accrued interest from Miramar Ranch North Facility Development Fund No. 39050 to newly-formed Miramar Ranch North Cost Reimbursement District Fund No. 72015, established for the deposit of reimbursement charges for the district.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$30,600, plus accrued interest from Park Service District Fund No. 11230 to newly-formed Miramar Ranch North Cost Reimbursement District Fund No. 72015.

APPROVED: JOHN W. WITT, City Attorney

By

  
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John K. Riess  
Senior Deputy City Attorney

JKR:pev  
04/17/95  
Aud.Cert:9501058  
Or.Dept:Eng.  
R-95-1512  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9501058

ORIGINATING DEPT. NO.: 542

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 \$ 1,380,263.00 Fund 39094\11230

Purpose Authorizing the transfer of funds for the deposit of reimbursement charges for the newly formed Miramar Ranch North cost reimbursement district.

Date April 14, 1995

By: *Tracy McManis*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		39050			9544					\$1,349,663.00
2		11230			9544					30,600.00
TOTAL AMOUNT										\$1,380,263.00

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

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AC 9501058