

(R-96-111)

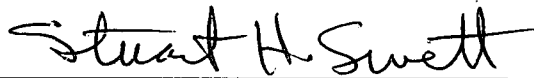
RESOLUTION NUMBER R- 286208

ADOPTED ON AUG 07 1995

BE IT RESOLVED, by the Council of The City of San Diego,
that the City Auditor and Comptroller is directed to appropriate
two hundred thousand dollars (\$200,000) from the New Convention
Facility Fund (10225) to fund a feasibility study for the
renovation of the San Diego Civic Theatre.

APPROVED: JOHN W. WITT, City Attorney

By



Stuart H. Swett
Stuart H. Swett
Senior Chief Deputy

SHS:smf
07/25/95
Aud.Cert.:9600086
Or.Dept:Fin.Mgmt.
R-96-111
Form=r.excu

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9600086

ORIGINATING DEPT. NO.: 055

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 \$ 200,000.00 Fund 10225

Purpose Authorizing the carryover of FY95 New Convention Facility Fund budget to FY96 to fund a feasibility study for the renovation of the San Diego Civic Theatre.

Date July 25, 1995

By: *Debra K Ruby*
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	10225	5199	110	4222	102256				\$200,000.00
TOTAL AMOUNT										\$200,000.00

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

AC 9600086

R-286208 AUG 07 1995