

RESOLUTION NUMBER R- 287220

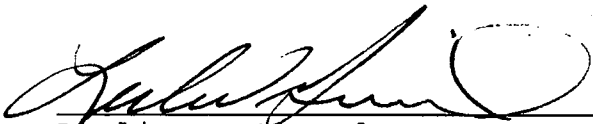
ADOPTED ON APR 22 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$500,000 from Fund 10330, Stadium Operations, to Fund 10332, CIP 34-121.0, San Diego Jack Murphy Stadium Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$500,000 from Fund 10332, CIP No. 34-121.0, San Diego Jack Murphy Stadium Improvements, for the Stadium design/build contract with Nielsen-Dillingham, is hereby authorized, solely and exclusively, for project work on improvements to San Diego Jack Murphy Stadium with the expenditures to be reimbursed to Fund 10332 from funds in the Stadium and Training Facility Construction Fund 92510 upon the receipt of bond proceeds.

APPROVED: JOHN W. WITT, City Attorney

By

  
Leslie J. Girard  
Chief Deputy City Attorney

LJG:pev  
04/08/96  
Aud.Cert:9601083  
Or.Dept:E&CP  
R-96-1209  
Form=r.funde

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9601083  
DEPT. NO.: 930

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 500,000.00 Fund 10330

Purpose To authorize the transfer and expenditure of funds from Stadium Operations (10330) to Stadium Capital Improvements (10332) for improvements to Jack Murphy Stadium.

Date April 8, 1996 By: 

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     | 10330 |      |      | 9544    |           |                   |            |          | \$500,000.00 |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
|                 |       |       |      |      |         |           |                   |            |          |              |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |            |          | \$500,000.00 |

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

R 287220

APR 22 1996

AC 9601083