

(R-97-635)

RESOLUTION NUMBER R- 288193


ADOPTED ON DEC 09 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the increase in the appropriation of \$5.7 million to CIP 21-834.0 "Balboa Park/Mission Bay Park Requirements," San Diego Facilities and Equipment Leasing Corporation Construction Fund 91106 Certificates of Participation in Phase IC is hereby authorized.

BE IT FURTHER RESOLVED, that the Council's intent to allocate project expenditures as previously approved by Natural Resources and Culture Committee action is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By


Keri Katz
Head Deputy City Attorney

SHS:smf
12/04/96
Or.Dept:NRC
Aud.Cert:9700563
R-97-635
Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700563

ORIGINATING

DEPT. NO.:

545

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.

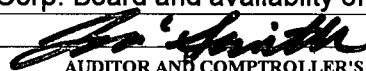
Amount \$ 5,700,000.00

Fund 30244/91106

Purpose Authorizing the increase of appropriation of CIP 21-834.0 "Balboa Park/Mission Bay Park Requirements" contingent upon approval of the Facilities Equip. Leasing Corp. Board and availability of interest earnings.

Date December 5, 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
01	0	91106			9544					\$5,700,000.00
TOTAL AMOUNT										\$5,700,000.00

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