

(R-99-285)

RESOLUTION NUMBER R- 290743

ADOPTED ON SEP 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the appropriation of an additional \$100,000 from Fund 10516 to CIP 37-252.0 is hereby authorized.

BE IT FURTHER RESOLVED, that the FY 99 CIP Budget is hereby amended to include the \$100,000 transfer from Fund 10516.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 from Mira Mesa Community Fund 10516 to CIP 37-252.0, Mira Mesa Civic Center.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP 37-252.0, is hereby authorized, for purpose of providing funds for the Mira Mesa Civic Center.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice of the administering department, to transfer excess funds, if any, to Fund No. 10516.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
9/10/98
Aud.Cert:9900225
Or.Dept:E&CP
R-99-285
Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 9900225
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 100,000.00 Fund 10516

Purpose Authorizing the increase in CIP 372520, Mira Mesa Civic Center by transferring \$100,000 from the Mira Mesa Community Fund 10516, and authorizing the expenditure of said funds.

Date September 2, 1998 By: *Tracy McCraner*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		10516			9544					\$100,000.00
TOTAL AMOUNT										\$100,000.00

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

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