

RESOLUTION NUMBER R- 290759

ADOPTED ON SEP 29 1998

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the Amendment to the Scripps Miramar Ranch Public Facilities Financing Plan for FY 1996, copy which is on file in the office of the City Clerk as Document No. RR- 290759, is approved.

2. That the FY 1999 Capital Improvements Program budget is amended by adding CIP No. 62-304.0, Spring Canyon and Blue Cypress/Semillon Intersections Traffic Signal.

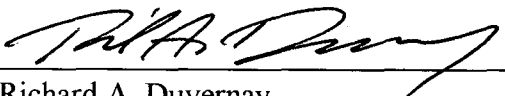
3. That the FY 1999 Capital Improvements Program budget is amended by authorizing the appropriation and transfer of an amount not to exceed \$350,000 from the Special Park Fee (SPF No. 11230) fund balance to CIP No. 29-430.0, Hourglass Swimming Pool in Mira Mesa Community Park No. 3.

4. That the FY 1999 Capital Improvements Program budget is amended by authorizing the transfer of an amount not to exceed \$240,000 for land acquisition for Fairbrook Neighborhood Park from the Facilities Benefit Assessment Fund (FBA No. 79007), CIP No. 29-761.0 to CIP No. 62-304.0, Spring Canyon Road and Blue Cypress/Semillon Intersections Traffic Signal.

5. That the expenditures of amounts not to exceed (1) \$350,000 from CIP No. 29-430.0 (SPF 11230) for the Hourglass Swimming Pool, and (2) \$240,000 from CIP No. 62-304.0 (FBA 79007) for the Spring Canyon and Blue Cypress/Semillon Intersections Traffic Signal, are authorized.

6. That the expenditure of an amount not to exceed \$150,000 from the SPF (11230) fund balance for the Scripps Ranch Community Park Sodding project to be reimbursed to Miramar Ranch North Partnership (MRN) for the community park pursuant to the City/MRN Community Park Dedication and Improvement Agreement (Document No. RR-285730, May 15, 1995) is appropriated and authorized.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:cdk  
09/15/98  
Or.Dept:Com.&Eco.Dev.  
Aud.Cert.: 9900277  
R-99-334

R- 290759

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900277

ORIGINATING

DEPT. NO.: 042

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 \$ 740,000.00 Fund 11230, 79007, and 30244  
 Purpose Authorizing the transfer and expenditure of funds from Fund 11230 to CIP 294300 for the Hourglass Swimming Pool Project.  
Authorizing the transfer and expenditure of funds from CIP 297610, Fund 79007, to CIP 623040 for the intersection project.  
Authorizing the expenditure of funds from Fund 11230 for the Scripps Ranch Community Park Sodding Project.

Date ~~8/24/98~~ 9/17/98 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	11230			9544					\$350,000.00
2	0		30244	105	4279	297610		79007		\$240,000.00
3	0	11230			9544					\$150,000.00
TOTAL AMOUNT										\$740,000.00

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										

AC 9900277

*R.*

290759

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