

(R-99-586)

RESOLUTION NUMBER R- 291016

ADOPTED ON DEC 01 1998

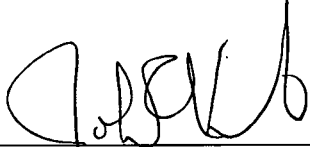
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$58,000 from CIP

No. 58-007.0, "Annual Allocation Overhead/Other City Costs for Various Projects," Capital Outlay Fund No. 30245 to CIP No. 37-252.0, Mira Mesa Civic Center Phase I, Fund No. 30245.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$58,000 from CIP No. 37-252.0, Fund 30245 is hereby authorized, solely and exclusively for the purpose of providing funds for Mira Mesa Civic Center Phase I.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
11/16/98
Aud.Cert:9900514
Or.Dept:E&CP
R-99-586
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE


AC 9900514

ORIGINATING
DEPT. NO.: 542

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 \$ 58,000.00 Fund 30244
Purpose Authorizing the transfer and expenditure of funds, from CIP 580070 to CIP 372520, for Mira Mesa Civic Center Phase 1.

Date 11/13/98 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	30244	30244	107	4279	580070				\$58,000.00
TOTAL AMOUNT										\$58,000.00

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 9900514

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