

RESOLUTION NUMBER R- 291176

ADOPTED ON JAN 19 1999

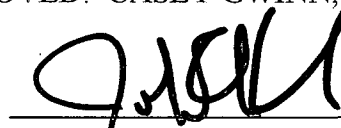
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer and appropriate an amount not to exceed \$17,395 from CIP 29-418.0 (Clairemont Community Park Improvements), Fund 79521, Clairemont Mesa Urban Community, to CIP 29-440.0 (East Clairemont Athletic Area Phase II); and an amount not to exceed \$137,390.42 from the Clairemont Mesa Development Impact Fee Fund No. 79521, to CIP 29-440.0 (East Clairemont Athletic Area Phase II).

BE IT FURTHER RESOLVED, that the Fiscal Year 1999 CIP Budget is hereby amended to reflect the \$137,390 increase in appropriations.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$154,785.42 from Fund 30244, Dept. 30244, Org. 105, Job Order 294400, is hereby authorized, solely and exclusively for the purpose of providing funds for related costs involved in the construction of the East Clairemont Athletic Area, Phase II.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev

1/5/99

Aud.Cert:9900701

Or.Dept:E&CP

R-99-762

Form=auagr frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC

9900701
~~9900669~~

ORIGINATING

DEPT. NO.:

441

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 \$ 154,785.42

Fund 30244

Purpose Authorizing the transfer of funds from Clairemont Mesa Urban Community Fund, fund 79521 and CIP 294180 (Fund 79521) to 294400

Date 01/04/99

By:

DR Cadz
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	79521			9544					\$137,390.42
2	0	30244	30244	105	294180					\$17,395.00
TOTAL AMOUNT										\$154,785.42

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 ~~9900669~~ 9900701

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