

RESOLUTION NUMBER R- **291800**

ADOPTED ON **JUN 21 1999**

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

1. That the FY 1999 Capital Improvement Program is hereby amended by adding CIP 39-229.0, Rancho Bernardo Community Enhancement Capital Outlay Project.
2. That the City Auditor and Comptroller is hereby authorized to close out the Rancho Bernardo Library project (CIP 350840), and transfer \$134,685 from CIP 350840, Fund 302453 to the Rancho Bernardo Community Enhancement Capital Outlay project.
3. That the City Manager is hereby authorized to reimburse \$100,000 to Presley Homes/Carmel Mountain Ranch from the Carmel Mountain Ranch Advance Fund (10603).

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H. Swett.
Deputy City Attorney

SHS:smf
06/07/99
Aud.Cert.:9901261
Or.Dept:Council-Warden
R-99-1453
Form=r-t.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901261

ORIGINATING DEPT. NO.: 040

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 \$ 234,685.00 Fund 30244/10603
 Purpose Authorizing the re-appropriation of funds from CIP350840 to CIP 392290, fund 302453, in the amount of \$134,685. Authorizing the reimbursement of \$100,000 to Presley Homes/Carmel Mountain Ranch from the Carmel Mountain Ranch Advance Fund, Fund No. 10603.
 Date 06/04/99 By: [Signature]

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	10603			9544					\$100,000.00
2	0		30244	106	4279	350840				\$134,685.00
TOTAL AMOUNT										\$234,685.00

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 06/04/99 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 9901261

R- **291800**

JUN 21 1999