

RESOLUTION NUMBER R- 291979

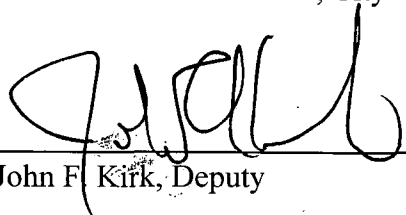
ADOPTED ON JUL 26 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby modifies the FY 2000 Capital Improvements Program by adding CIP No. 35-096.0, Mission Hills Branch Library Project.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$30,000 from DIF Fund No. 79512, CIP No. 35-096.0, Mission Hills Branch Library Project, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury, and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
John F. Kirk, Deputy

JFK:mr  
07/12/99  
Aud.Cert: 2000047  
Or.Dept:E&CP  
R-2000-83  
Form=auagr.frm

**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

2000047  
~~0001070~~

AC \_\_\_\_\_

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 \$ 30,000.00

Fund 30244/79512

Purpose Authorizing the appropriation of funds from DIF fund 79512 to CIP 350960, Mission Hills Library Project.

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
1	0	79512			9544					\$30,000.00
TOTAL AMOUNT										\$30,000.00

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										

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