

(R-2000-1428)

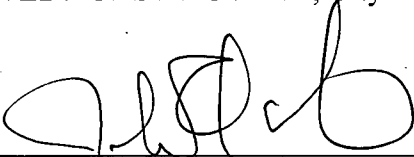
RESOLUTION NUMBER R- 293312

ADOPTED ON JUN 19 2000

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate loan repayments, not to exceed \$2,600,000 from the Central Area Police Substation to Balboa Park/Mission Bay Improvement Fund 102244, for the Balboa Park/Mission Bay Park Improvement Program, CIP No. 21-834.0, contingent upon fund availability.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
JOHN F. KIRK, Deputy

JFK:mr  
05/22/00  
Aud.Cert: 2001148  
Or.Dept:Eng&CP  
R-2000-1428  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2001148  
ORIGINATING DEPT. NO.: 545

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 \$1,707,677.91 Fund 102244

Purpose Authorizing the expenditure of funds for the Central Area Police Substation Loan Repayment to Balboa Park/Mission Bay Park Improvement Program (CIP 21-834.0).

Date May 16, 2000

By: *Wilson Kennedy*  
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	102244			9544					\$1,707,677.91
TOTAL AMOUNT										\$1,707,677.91

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										

FUND OVERRIDE

*R* 293312

JUN 19 2000

AC 2001148