

RESOLUTION NUMBER R- 294913

ADOPTED ON MAY 29 2001

WHEREAS, the Mira Mesa Senior Citizens Center is an existing 4,210 square-foot building located at 8460 Mira Mesa Boulevard on the Mira Mesa Community Park site, which has been undergoing construction to provide for kitchen upgrades and to make a 980 square-foot addition to the building for storage and office space for the Senior Nutrition Program; and,

WHEREAS, construction on the expansion project was nearly completed when the contractor was relieved of his contractual obligations because of major health problems; and,

WHEREAS, the City Manager has asked for additional funds so that the City's Facility Maintenance Division of the City's General Services Department can complete all remaining corrective work on the Senior Center expansion project, as required by the City's Development Review Department. NOW, THEREFORE,

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer and appropriate an amount not to exceed \$7,254 from Park Service Fund (PSD) No. 11210, to General Fund No. 100, Org. No. 2601, Dept. No. 532, Job Order No. 002786, to complete the Mira Mesa Senior Center expansion project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$5,000 from Mira Mesa Senior Center Fund No. 60216, to General Fund No. 100, Org. No. 2601, Dept. No. 532, Job Order No. 002786, to complete the Mira Mesa Senior Center expansion project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,254 from General Fund No. 100, Org. No. 2601, Dept. No. 532, is hereby authorized, solely and exclusively for the purpose of completing the Mira Mesa Senior Center expansion project.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C McGuire*  
Cristie C. McGuire, Deputy

CCM:mr  
03/20/01  
Aud.Cert: 2100921  
Or.Dept: Eng&CP  
R-2001-1197  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100921  
DEPT. NO.: 547

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 12,254.00 Fund 11210/60216

Purpose Authorizing transfer and appropriation of \$7,254.00 from park service fund 11210 to General fund; and authorizing transfer of \$5,000.00 from Mira Mesa Senior Center fund 60216; and authorizing expenditure in General fund a total of \$12,254.00 to complete improvements on Mira Mesa Senior Center.

Date February 20, 2001 By: Joan Talbert

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	11210			9544					\$7,254.00
02	0	60216			9544					5,000.00
TOTAL AMOUNT										\$12,254.00

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										

FUND OVERRIDE