

RESOLUTION NUMBER R- 296091

ADOPTED ON FEB 25 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2002 Capital Improvements Program Budget is hereby amended by increasing CIP 35-092.0, Mission Valley Library, Mission Valley DIF Fund 79529, by \$475,000.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$475,000 from DIF Fund 79529 Mission Urban Community, to CIP 35-092.0 the Mission Valley Branch Library, for purchase of the Books, Equipment, and the Furnishing of the Mission Valley Branch Library in accordance with all applicable competitive bidding requirements.

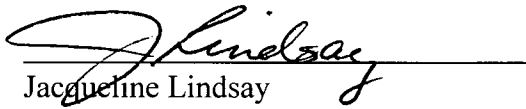
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$475,000 from CIP 35-092.0 Mission Valley Library for the purchase of books, equipment and furnishing.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the

2002 SAN DIEGO CITY
-PAGE 1 OF 2-
05 FEB 13 11:50
CITY CLERK
RECEIVED

appropriate reserves, provided that the City Auditor first furnishes a certificate demonstrating that the funding necessary for such expenditures is, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Lindsay
Deputy City Attorney

JL:db:Civ.

2/11/02

2/13/02 CORR.COPY

Aud.Cert:2200787

Or.Dept:E&CP

R-2002-915

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200787
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 \$475,000.00 Fund 79529

Purpose To authorize the expenditure of funds from DIF fund 79529, Mission Urban Community, for the books, equipment and furnishing of the Mission Valley Branch Library, CIP 35-092.0

Date February 4, 2002 By: Mikki Gutierrez *Mikki Gutierrez*
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	79529			9544					\$475,000.00
TOTAL AMOUNT										\$475,000.00

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										

FUND OVERRIDE