

RESOLUTION NUMBER R- 297344

ADOPTED ON NOV 18 2002

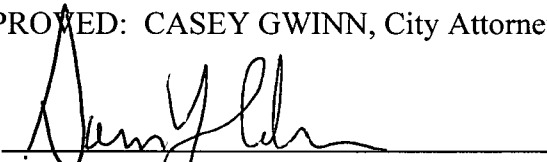
BE IT RESOLVED, by the Council of the City of San Diego, that in accordance with the Fiscal Year 2003 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP Budget to increase CIP 35-092.0, Mission Valley Library DIF Fund No. 79529, by the amount of \$175,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$175,000 from DIF Fund 79529 Mission Urban Community, to CIP 35-092.0, for the construction of the Mission Valley Branch Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend a total amount not to exceed \$175,000 from CIP 35-092.0, for the construction of the Mission Valley Library.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from administering departments to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Susan Y. Cola
Deputy City Attorney

SYC:ms
11/1/02
Or.Dept: E& CP
Aud.Cert: 2300479
Bid No. K01022
R-2003-634
Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300479
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: \$175,000.00 Fund: 79529

Purpose: Transfer of funds from DIF fund 79529 to the Mission Valley Library. Funding is being requested for construction change order work.

Date: October 31, 2002

By: *Walter Blyden*
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	79529			9544						\$175,000.00
TOTAL AMOUNT											\$175,000.00

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