

(R-2004-97)

RESOLUTION NUMBER R-~~298252~~

ADOPTED ON JUL 28 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer funds in an amount not to exceed \$100,000 from General Fund Department No. 310 to Fund No. 630221, CIP contributions from Fund No. 100.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend the \$100,000 into CIP No. 35-087.0, Otay Mesa/Nestor Library Expansion, from Fund No. 630221, and that expenditure of said funds is hereby authorized, solely and exclusively, for the purpose of replacing the roof on the existing building.

BE IT FURTHER RESOLVED, that an increase of \$100,000 to the FY 2003 CIP Budget for CIP No. 35-087.0, Otay Mesa /Nestor Library Expansion, is hereby authorized.

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 Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:jb
07/08/03
Aud.Cert: 2301240
Or. Dept:Library
R-2004-97
Form=fundtres.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2301240

ORIGINATING

DEPT. NO.: 310

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: \$100,000.00 Fund: 100

Purpose: Authorizing the expenditure for the transfer of funds to the Otay Mesa/Mestor Library Expansion CIP35-087.0

Date: June 6, 2003 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
001	0	100	310	4001	4213	002024					\$100,000.00
										TOTAL AMOUNT	\$100,000.00

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	

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301240

R-298252

JUL 28 2003