

E109
12/4

RESOLUTION NUMBER R- 303239

DATE OF FINAL PASSAGE DEC 18 2007

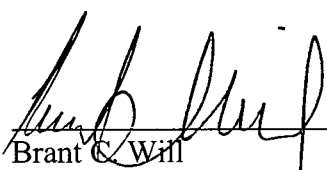
A RESOLUTION AUTHORIZING AN INCREASE OF \$100,000 TO THE REVOLVING EXPENSES IN REAL ESTATE TRANSACTIONS FUND OF THE REAL ESTATE ASSETS DEPARTMENT

BE IT RESOLVED, by the Council of the City of San Diego that the Auditor and Comptroller is authorized to increase the Fiscal Year 2008 Capital Improvements Program Budget in CIP #390001, Revolving Fund for Expenses in Real Estate Transactions, in Fund #30245, Capital Outlay Sales Tax Fund, Org. #106, by \$100,000.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized to appropriate and expend up to \$300,000 from CIP #390001, Revolving Fund for Expenses in Real Estate Transactions, Fund #30245, Capital Outlay Sales Tax Fund, Org. #106, for the purpose of paying certain expenses associated with the sale, lease or acquisition of property, as described in the accompanying Report to Council from the Real Estate Assets Department.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized, upon the advice of the administering department, to transfer excess funds, if any, to the appropriated reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By  _____
Brant C. Will
Deputy City Attorney

BCW:jdf
11/13/2007
Or.Dept:Real Estate Assets
R-2008-430

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of DEC 04 2007

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 12-18-07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800313

ORIGINATING

DEPT. NO.: 070

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: 30245/3245/106

Purpose: Authorizing a budget increase of \$100,000 to the Real Estate Assets Dept's revolving account from unallocated fund balance reserves in the Capital Outlay Sales Tax Fund (30245).

Date: October 19, 2007

By: Faye Ponder-Price
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	30245			9544						\$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

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

R-303239

DEC 04 2007

AC 2800313