RESOLUTION NUMB	<b>292931</b> ER R-
ADOPTED ON	APR 1 0 2000

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$60,000 from Fund No. 41500, Water Fund Unallocated Reserve to CIP No. 73-320.0, Lake Murray Boat Facilities/Comfort Station.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$60,000 from CIP No. 73-320.0, Lake Murray Boat Facilities/Comfort Station, is hereby authorized solely and exclusively for the purpose of payment for Change Order No. 2 to said contract, as well as other project-related costs.

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

APPROVED: CASEY GWINN, City, Attorney

By

JOHN F. KI**R**K, Deputy

JFK:mr 3/23/00

Aud.Cert: 2000889 Or.Dept:Eng&CP R-2000-1101 Form=auagr.frm

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

AC ORIGINATING DEPT. NO.: CERTIFICATE OF UNALLOTTED BALANCE 2000889 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. 60,000.00 Fund Amount Purpose Authorizing the transfer, appropriation and expenditure of funds for the Lake Murray Boat Facilities/Comfort Station. Date March 15,2000 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP FACILITY** AMOUNT 1 41500 391040 0 760 4278 183780 \$27,821.00 2 0 41500 760 391020 4278 183781 32,179.00 TOTAL AMOUNT \$60,000.00 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. JOB **OPERATION** BENF/ LINE FUND DEPT' ORG. ACCOUNT ORDER FACILITY ACCOUNT **EQUIP** AMOUNT

AC-361 (REV 2-92)

31 AP

APR 1 0 2000

FUND OVERRIDE

AC 2000889

**TOTAL AMOUNT**