

RESOLUTION NUMBER R- 294212

ADOPTED ON NOV 20 2000

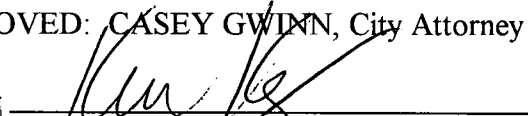
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$10,000 from Park & Recreation Matching Funds Item 214; and an amount not to exceed \$50,000 from San Ysidro DIF Fund No. 79518 to CIP No. 29-450.0, Dept. 30244, Larsen Field Multipurpose Field Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$60,000 from Larsen Field Multipurpose Improvements, CIP No. 29-450.0, is hereby authorized, solely and exclusively for the purpose of completing the construction documents for the Larsen Field Multipurpose field improvements and related costs.

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

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
11/06/00
11/08/00 Cor.Copy
Aud.Cert:2100532
Or.Dept:E&CP
R-2001-832

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100532
ORIGINATING 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 60,000 Fund 10365/79518

Purpose Authorizing the transfer of \$60,000 from San Ysidro Urban Community fund and Park & Recreation Matching Fund

Authorize the Expenditure of \$60,000 for the purpose of completing the construction contracts for CIP 29-450.0

Date 11/03/00 By: *[Signature]*

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	10365	10365	2444	49523					\$10,000.00
02	0	79518			9544					50,000.00
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. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2100532

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