

RESOLUTION NUMBER R- 294790

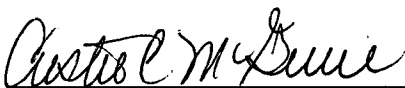
ADOPTED ON APR 23 2001

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the FY 2001 Capital Improvement Program budget by authorizing the transfer of \$13,000 from the California Integrated Waste Management Board (CIWMB), Pacific Beach Playground Surfacing, Fund No. 38100, Department No. 38100 to CIP No. 29-420.0, Pacific Beach recreation Center Tot Lot.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$185,139 from CIP No. 29-420.0, Pacific Beach Recreation Center Tot Lot for design, construction and related costs, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and 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 
Cristie C. McGuire, Deputy

CCM:mr
03/27/01
Aud.Cert: 2101022
Or.Dept: Eng&CP
R-2001-1312

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101022
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 185,139 Fund 38100/30244

Purpose Amend the FY2001 CIP Budget by authorizing the transfer of \$13,000 from Fund 38100 to CIP 294200 and authorizing the expenditure of \$185,139 from CIP 294200.

Date 03/22/01 By: Marilyn B.N. Nguyen.
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		30244	105	4279	294200				\$172,139.00
02	0	38100			9544					13,000.00
TOTAL AMOUNT										\$185,139.00

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

APR 23 2001

AC 2101022

R- 294790