(R-2001-1586)

RESOLUTION NUMBER R- 294960

ADOPTED ON JUN 0 5 2001

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 \$55,000 from Fund No. 100, Dept. 446, Org. 2552, Kumeyaay Lake Park Maintenance to CIP No. 29-751.0, Kumeyaay Lake Camping Facilities.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$55,000 from CIP No. 29-751.0, Kumeyaay Lake Camping Facilities, Fund No. 100, for design, construction management, and other construction related expenses necessary to close out the Kumeyaay Lake Camping Facilities Project.

BE IT FURTHER RESOLVED, that the City 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

Loci W Girard

Deputy City Attorney

LWG:pev 5/18/01 Aud.Cert:2101154 Or.Dept:E&CP R-2001-1586

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101154

Amount Purpose		55,000			Fund 100			100		
		To authorize the transfer of funds from the General fund, Kumeyaay Lake Park Maintenance,								
		to CIP 2	9-751.0	, Kumeya	aay Lake Ca	mping Fac	cilities for pr	oject relat	ed costs.	
Date		May 11, 2001				Ву)_/	1-2	
		A				CCOUNTING DA		UDITOR AND COMPTROLLER'S DEPARTMENT		
	CY			I]		JOB	OPERATION	BENF/		
	<u>РҮ</u>	FUND 100	DEPT 446	ORG. 2552	ACCOUNT 4222	ORDER 44644	ACCOUNT	EQUIP	FACILITY	*55,000.00
		100	1,10	2002	-1222	77077				Ψ55,000.00
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								TOTAL A	MOUNT	\$55,000.00
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