

(R-2001-1731)

RESOLUTION NUMBER 295049

ADOPTED ON JUN 19 2001

BE IT RESOLVED, by the Council of The City of San Diego, that City Auditor and Comptroller is authorized to reprogram the Trans Net Commercial Paper Fund 30306, CIP 52-503.0, Sports Arena Boulevard, Rosecrans Street to Midway Drive, in the amount of \$720,000.

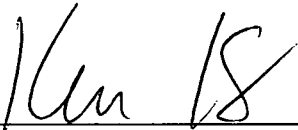
BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the FY2002 Capital Improvements Program Budget be amended by adding CIP No. 11-306.0, Ocean Beach Storm Drain.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer and appropriate \$400,000 to CIP No. 11-306.0, Ocean Beach Storm Drain from Fund 30306, CIP 52-503.0, TransNet Commercial Paper Fund 30306, Sports Arena Boulevard, Rosecrans Street to Midway.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to amend the CIP budgets by increasing the appropriations and transferring \$150,000 to CIP 39-216.0, Washington Street Improvements - Phase II, and \$170,000 to CIP 39-224.0, Pacific

Beach Streetscape Improvements from Fund 30306, CIP 52-503.0, TransNet Commercial Paper
Fund 30306, Sports Arena Boulevard, Rosecrans Street to Midway.

APPROVED: CASEY GWINN, City Attorney

By 
Keri Katz
Deputy City Attorney

KK:km
6/12/01
Aud.Cert:2200007
Or.Dept:Eng&Cap Projects
R-2001-1731
Form=auagr.frm

 295049

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2200007
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 720,000.00 Fund 30244/30306

Purpose Authorizing the reprogramming of TransNet Commercial Paper from Sports Arena Boulevard, to Midway Drive, Washigton Street Improvements - Phase II and Pacific Beach Streetscape.

Date June 12, 2001.

By: 
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 | 30244 | 30244 | 107 | 4283 | 525030 | | 30306 | | \$720,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
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| TOTAL AMOUNT | | | | | | | | | | \$720,000.00 |

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 |
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| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

R- 295049

JUN 19 2001