

295050

RESOLUTION NUMBER R-

JUN 19 2001

ADOPTED ON

BE IT RESOLVED, by the Council of the City of San Diego, that the City's Auditor and Comptroller is directed to transfer an amount not to exceed \$30,000 from Peñasquitos East-Park Development, Fund No. 39085, to CIP No. 29-441.0, Canyonside Community Park Tennis Courts.

BE IT FURTHER RESOLVED that the Fiscal Year 2001 Capital Improvements Program budget is amended by increasing the appropriation in CIP No. 29-441.0, Canyonside Community Park Tennis Courts, by \$30,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$30,000 from CIP No. 29-441.0, Canyonside Community Park Tennis Courts, is authorized, solely and exclusively for the purpose of providing funds for the above project.

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

CCM:mr
06/11/01
Aud.Cert: 2101232
Or.Dept: Eng&CP
R-2001-1710

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101232
DEPT. NO.: 30244

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 30,000 Fund 30244/39085

Purpose Authorizing the additional appropriation of \$30,000 and expending it from CIP 294410, which will be transfered from Penasquitos East-Park Development, Fund No. 39085.

Date 06/04/01 By: Marilyn BN. 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	39085			9544					\$30,000.00
TOTAL AMOUNT										\$30,000.00

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

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AC 2101232