(R-2001-1710)

295050

RESOLUTION NUMBER R

JUN 1 9 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 Peňasquitos 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, 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

## AC\_ORIGINATING 2101232 **CERTIFICATE OF UNALLOTTED BALANCE**

Amount		30,000				Fund		30244/39	085	
Purpo	ose	Authorizi	ing the a	additiona	ıl appropriati	on of \$30,	000 and ex	pending it	from CIP 29	94410, which w
		be transt	fered fro	m Pena	squitos East	-Park Dev	elopment, F	und No. 3	9085.	
Date		06/04/01				By: Mar		ilyn BN. Nguyen  ITOR AND COMPTROLLER'S TEPARTMENT		
					Ac	COUNTING DA		ITOR AND CO	OMPTROLLER'S	DEPARTMENT
CTG.	CY	TT DID	DEDE	opg		JOB	OPERATION	BENF/	T. C. T. T. T.	
NE	PY <b>0</b>	FUND 39085	DEPT	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	*30,000.0
<u>-</u>	-	33003			3044				<u>'</u>	\$30,000.0
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	L	L I			<u> </u>			TOTAL A	MOUNT	\$30,000.0
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