(R-2001-1641)

RESOLUTION NUMBER R- 295056

ADOPTED ON ___JUN 1 9 2001

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$67,000 from Stone Crest Developer Agreement Fund, Fund No. 392030, and \$30,000 from City Matching Funds, Fund No. 10365, to CIP No. 29-484.0, Tierrasanta Community Park Tot Lot Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$97,000 from CIP No. 29-484.0, Tierrasanta Community Park Tot Lot Improvements, 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.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2001 budget by an increase of \$97,000 into CIP No. 29-484.0

APPROVED: CASEY GWINN, City Attorney

By

Cristie C. McGuire, Deputy

CCM:mr 05/29/01

Aud.Cert: 2101184 Or.Dept: Eng&CP R-2001-1641

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2101184
ORIGINATING
DEPT. NO.: 30244

	the		ng resolu					lotment of		the purpose set into the Treasury,	
Amount		97,000					Fund	30244/392030/10365			
Purpose		Authorizing to amend FY01 budget by an increase of \$97,000 into CIP 29-4840 and to expend it									
		from this CIP (CIP 29-4840)									
Date		05/18/01				Ву		Marilyn	B.N.	Nguyen	
[AC	CCOUNTING DA	AUDITOR AND COMPTROLLER'S DEPARTMENT COUNTING DATA				
ACCTG.	CY PY	FUND	DEDT	ODC	A CCOLDIT	JOB	OPERATION	BENF/	EACH ITN	A) (OI DIT	
LINE 01		392030	DEPT	ORG.	ACCOUNT 9544	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT \$67,000,00	
02	0	10365	10365	2444	4222	244442				\$67,000.00 20,000.00	
03	0	10365	10365	2444	4881	000001				10,000.00	
00	0	10303	10000	2444	4001	000001				10,000.00	
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<u>'</u>		L		<u> </u>				TOTAL A	MOLINIT	\$97,000.00	
	TOTAL AMOUNT									FUND OVERRIDE	
provisio requiren purpose Treasur same a anticipa	ns onenter of the tender of tender	of the Cl ts of the said con r are an o be dra	narter of Charter itract, th iticipated iwn, and	f the City of the C at sufficing to come that the	y of San Di City of San E ient moneys ne into the	lego; and I Diego, that to meet the Treasury, the ey now ac	do hereby sufficient report of the cred tually in t	y further on moneys had ons of said lit of the a ne Treasur	certify, in co tive been ap d contract a appropriation y, together	ation of any of the conformity with the copropriated for the are actually in the on from which the with the moneys acumbered.	
Purpose											
Date		By:AUDITOR AND COMPTROLLER'S DEPARTMENT									
		ACCOUNTING DATA									
ACCTG. LINE	CY PY	FUŃD	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
								TOTAL A	MOUNT		
AC-361 (RE)	1/ 2-02									FIND OVERDIDE	

£-295056

AC 2101184