

RESOLUTION NUMBER R- 295546

ADOPTED ON OCT 0 8 2001

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is hereby authorized to reprogram TransNet Fund 30300, CIP No. 12-133.0, Canyon Lake and Pinetree Storm Drain, in an amount not to exceed \$10,033.07; and to reprogram TransNet Fund 30300, CIP No. 12-135.0, Washington Street at Dove Street Storm Drain, in an amount not to exceed \$13,056.22, into CIP No. 12-097.0, Friar's Formation Slope Restoration Project.

2. That the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2002 Capital Improvements Program budget by increasing CIP No. 12-097.0, Friar's Formation Slope Restoration Project, by an amount not to exceed \$23,089.29.

3. That the expenditure of an amount not to exceed \$23,089.29 from Fund No. 30300, Department 30244, Organization No. 102, Job Order No. 120970, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

4. 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

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

CCM:vl
8/22/01
Aud.Cert: 2200161
Or.Dept: Eng&CP
R-2002-316
Form=auagr.frm

R-295546

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200161
ORIGINATING 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 23,089.29 Fund 30244/30300

Purpose Authorizing the reprogramming of funds from CIP121330 \$10,033.07 and CIP121350 \$13,056.22 to CIP 120970 Friar's Formation Slope Restoration Project.

Date August 8, 2001

By: Joan Talbert
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	30244	30244	102	4279	121330				\$10,033.07
02	0	30244	30244	102	4279	121350				13,056.22
TOTAL AMOUNT										\$23,089.29

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