

RESOLUTION NUMBER R- 296378

ADOPTED ON APR 22 2002

BE IT RESOLVED by the Council of the City of San Diego that the Auditor and Comptroller is authorized to reprogram an amount not to exceed \$16,000 from CIP 52-324.0, Alley between K Street, J Street, 35th Street and 36th Street, to CIP 52-323.0, Fund 30300, Alley Between Broadway, C Street, 41st Street, and 42nd Street.

IT IS FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$16,000 from CIP 52-323.0, Alley between Broadway, C Street, 41st Street, and 42nd Street, is authorized for the purpose of funding the construction, design and related work of the project.

IT IS FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
04/03/02
Aud.Cert:2200986
Or.Dept:E&CP
R-2002-1369
Form=eirprev.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200986
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 \$16,000 Fund 30244/30300

Purpose Authorizing the expenditure of fund from CIP 523240, Alley between K Street, J Street, 35th Street and 36th Street, Fund 30300, to CIP 523230.

Date 04/02/2002

By: Marilyn B.N. Nguyen
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	30244	30244	107	4279	523240		30300		\$16,000.00
TOTAL AMOUNT										\$16,000.00

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

R - 296378

APR 22 2002