

(R-2002-1478)

RESOLUTION NUMBER R- 296486

ADOPTED ON MAY 14 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$125,000, from Fund 30300, Financing Services Job Order 002200.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 Capital Improvements Project budget by increasing the appropriation of CIP 12-145.0, Tijuana River Valley 100-Year Flood Control Berm, by an amount not to exceed \$125,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$335,000 from CIP 12-145.0, Tijuana River Valley 100-Year Flood Control Berm, for the construction of the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to return any excess budgeted funds to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

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

CCM:ai
04/23/02
Aud.Cert:2201051
Or.Dept:E&CP
R-2002-1478
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201051

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: \$335,000.00 Fund: 30300

Purpose: Authorizing the increase for the Tijuana Valley 100 year Flood Control Berm by \$125,000 to \$335,000 for CIP 12-145.0 and amending the CIP for the additional funding.

Date: April 19, 2002 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	121450				\$210,000.00
02	0	30300	30300	2200	4279	002200				125,000.00
TOTAL AMOUNT										\$335,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2201051

R-296486

MAY 14 2002