

(R-2002-1467)

RESOLUTION NUMBER R- 296489

ADOPTED ON MAY 14 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$16,331.92 from the Peñasquitos East-Park Development, Fund No. 39085, to CIP No 29-441.0 Canyonside Community Park Tennis Courts.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$16,331.92 to augment previous expenditure authorization for CIP 29-441.0, Canyonside Community Park Tennis Courts, Peñasquitos East-Park Development, Fund No. 39085, for the purpose of completing the Canyonside Community Park Tennis Courts contract with Court Concepts, Inc, (Bid No. K02004) and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon the advice from the Engineering and Capital Projects Department, is authorized 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 2002 budget by an increase of \$16,331.92 into CIP No. 29-441.0

APPROVED: CASEY GWINN, City Attorney

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

CCM:ai
4/19/02
Aud.Cert:2201041
Or.Dept:E&CP
R-2002-1467
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201041

ORIGINATING
DEPT. NO.: 39085

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: \$16,331.92 Fund: 39085

Purpose: Authorizing the appropriation and expenditure of funds for Canyonside Community Park Tennis Courts.

Date: April 17, 2002 By: Yeschi Bejinech
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	39085			9544					\$16,331.92
TOTAL AMOUNT										\$16,331.92

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 2201041

R 296489

MAY 14 2002