

(R-2003-431)

RESOLUTION NUMBER R- 297171

ADOPTED ON OCT 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 \$13,199.55 from Fund No. 41400, Golf Operations to CIP 21-849.0 Balboa Park Golf Course - Road Restoration, Fund No. 41401, Balboa Park Golf Course.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2003 Capital Improvements Program budget by increase of \$13,199.55. in CIP 21-849.0, Balboa Park Golf Courses Road Restoration

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$13,199.55 from CIP 21-819.0, Balboa Park Golf Course - Road Restoration, is hereby authorized, solely and exclusively for the purpose of increasing the construction contingency to pay for construction change order number one for the above described project.

APPROVED: CASEY GWINN, City Attorney

By: 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
09/26/02
Aud.Cert:2300339
Or.Dept:E&CP/Pub.Bldgs & Parks
R-2003-413
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300339
ORIGINATING DEPT. NO.: 730

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 \$13,199.55 Fund 41400

Purpose Authorizing the transfer of funds from the Golf Operations fund to CIP 21-849.0, Balboa Park Golf Course - Road Restoration.

Date September 24, 2002 By: *Diana Grudelo*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	112	4279	218420		7301		\$13,199.55
TOTAL AMOUNT										

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										\$13,199.55

FUND OVERRIDE