

RESOLUTION NUMBER R- 298057

ADOPTED ON JUN 10 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer funds in an amount not to exceed \$100,000 from Park Village Estates Development Agreement Fund, Fund No. 392044, as advanced funding to CIP No. 29-573.0, Canyonside Community Park Drainage Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to amend the Fiscal Year 2003 Capital Improvements Program Budget by increasing CIP No. 29-573.0, Canyonside Community Park Drainage Improvements, by \$100,000.

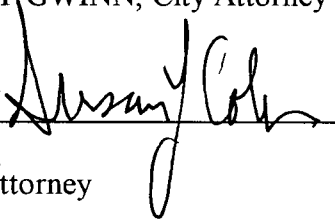
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$100,000 from CIP No. 29-573.0, Canyonside Community Park Drainage Improvements.

BE IT FURTHER RESOLVED, that the City Manager is directed to process an amendment to the Rancho Penasquitos Public Facilities Financing Plan, adding the project entitled "Canyonside Community Park Drainage Improvements," such that \$100,000 is programmed in Fiscal Year 2004, for purposes of reimbursing the Park Village Estates Development Agreement (Fund No. 392044) in Fiscal Year 2004, or at the earliest possible time thereafter.

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

APPROVED: CASEY GWINN, City Attorney

By _____


Susan Y. Cola
Deputy City Attorney

SYC:sc
05/19/03
Or.Dept: E&CP
Aud.Cert: 2301161
R-2003-1387
Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301161
DEPT. _____
NO. 392044

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; \$100,000.00 Fund: 392044

Purpose: Authorizing the appropriation and expenditure of funds for Canyonside Community Park Drainage Improvements.

Date: May 14, 2003

By: *Yesli Bezuneh*
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 | 392044 | | | 9544 | | | | | \$100,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$100,000.00 |

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 2301161

R-298057 JUN 10 2003