RESOLUTION NUMBER R- 298057 ADOPTED ON JUN 1 0 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.	202044					

moun	t;			\$100,000	.00		Fund:			392044
urpos	e:	Authorizing	the appro	oriation an	d expenditure	of funds for (Canyonside	Commun	ty Park Dra	inage Improvements.
aţe:	•,		May 1	4, 2003		_ By:	Ges	lu	Be	ZUNCH LUER'S DEPARTMENT
						ACCOUNTING DAT	/	AUDITOR	AND COMPTRO	LIMER'S DEPARTMENT
						ACCOUNTING DAT		1	<u> </u>	
CCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQ	IIP FACILITY	AMOUNT
01	0	392044			9544					\$100,000.00
						· · · · · · · · · · · · · · · · · · ·				
				L	<u>L.</u>	<u> </u>				
				•				TOTA	L AMOUNT	\$100,000.00 FUND OVERRIDE
ached reby	d reso furthe	olution, can er certify, in	be incurre conformity	d without with the r	the violation equirements	of any of the of the Charte	provisions r of the Cit	of the Ch y of San	arter of the Diego, that	nent authorized by the here City of San Diego; and I o sufficient moneys have bee
ached reby propreasure said propr	d resolution furthed iated y, or a mortiation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propr easur e said propr ot to E	d rese further iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propreasure e said propr of to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propreasure e said propr of to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propr easur e said propr ot to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propreasure e said propr of to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat	of the Ch y of San l e obligation tion from v	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
ached reby propreasure e said propr of to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the	provisions or of the Cit to meet the e appropriat s anticipate	of the Ch y of San e obligati tion from v d to come	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same same same same same same same same
achedreby propressure said proprest to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffice freasury, to the	of any of the of the Charte ient moneys ne credit of the the moneys	provisions or of the Cit to meet the e appropriat s anticipate	of the Ch y of San e obligati tion from v d to come	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the are to be drawn, and the
achedreby propressure said propressure to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffic Freasury, to the together with	of any of the of the Charte ient moneys ne credit of the the moneys	provisions or of the Cit to meet th e appropriat s anticipate	of the Ch y of San e obligati tion from v d to come	arter of the Diego, that ons of said which the sa	City of San Diego; and I of sufficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same are to be credit of same are to be credit of same are to the credit of same are to the credit of same are to be credit of same are to the credit of same are t
achedreby propressure said proprest to E	d resofurther iated y, or mor iation	olution, can er certify, in a for the purpare anticipate ey now actu , are otherwi	be incurre conformity cose of sa ed to com- ually in the	d without with the raid contract into the later and later and the later and late	the violation requirements ct, that suffic Freasury, to the together with	of any of the of the Charte ient moneys he credit of the the moneys.	provisions or of the Cit to meet the e appropriat s anticipate	of the Ch y of San e obligati tion from v d to come	arter of the Diego, that ons of said which the said into the T	City of San Diego; and I of sufficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same are to be credit of same are to be credit of same credi
achedreby propressure said proprest to E	1 resifurthed at 1 resifurthed at 1 resifurthed at 1 resifurcing at 1 resi	olution, can er certify, in er certify, in for the purpare anticipate ey now actu, are otherwid:	be incurre conformity pose of si ed to com- ually in the se unencu	d without with the raid contracted into the Treasury umbered.	the violation requirements ct, that suffic reasury, to the reasury, to the	of any of the of the Charte ient moneys he credit of the the moneys by: By:	provisions or of the Cit to meet the appropriat s anticipate	of the Ch y of San e obligati- tion from v d to come	arter of the Diego, that ons of said which the said into the T	City of San Diego; and I of sufficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same contract are actually in the credit of same contract are sufficient to the contract are sufficient to
achedreby propressure said propressure andor: arpose	1 resifurthed at 1 resifurthed at 1 resifurthed at 1 resifurcing at 1 resi	olution, can er certify, in er certify, in for the purpare anticipate ey now actu, are otherwid:	be incurre conformity pose of si ed to com- ually in the se unencu	d without with the raid contracted into the Treasury umbered.	the violation requirements ct, that suffic reasury, to the reasury, to the	of any of the of the Charte ient moneys he credit of the the moneys by: By:	provisions or of the Cit to meet the appropriat s anticipate	of the Ch y of San e obligati- tion from v d to come	arter of the Diego, that ons of said which the said into the T	City of San Diego; and I of sufficient moneys have been contract are actually in the same to be drawn, and the reasury, to the credit of same contract are same contract are actually in the same contract are same contract.
achedreby propressure said propressure andor: arpose	1 resifurthed at 1 resifurthed at 1 resifurthed at 1 resifurcion at 1 resi	olution, can er certify, in er certify, in for the purpare anticipate ey now actu, are otherwid:	be incurre conformity pose of si ed to com- ually in the se unencu	d without with the raid contracted into the Treasury umbered.	the violation requirements ct, that suffic reasury, to the reasury, to the	of any of the of the Charte ient moneys he credit of the the moneys by: By:	provisions or of the Cit to meet the appropriat s anticipate	of the Ch y of San e obligati- tion from v d to come	arter of the Diego, that ons of said which the said into the T	City of San Diego; and I conficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same conficient of the credit of
achedreby propressure said propressure andor: arpose	1 resifurthed at 1 resifurthed at 1 resifurthed at 1 resifurcion at 1 resi	olution, can er certify, in er certify, in for the purpare anticipate ey now actu, are otherwid:	be incurre conformity pose of si ed to com- ually in the se unencu	d without with the raid contracted into the Treasury umbered.	the violation requirements ct, that suffic reasury, to the reasury, to the	of any of the of the Charte ient moneys he credit of the the moneys by: By:	provisions or of the Cit to meet the appropriat s anticipate	of the Ch y of San e obligati- tion from v d to come	arter of the Diego, that ons of said which the said into the T	City of San Diego; and I of sufficient moneys have been contract are actually in the same are to be drawn, and the reasury, to the credit of same contract are actually in the credit of same contract are sufficient to the contract are sufficient to