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(R-2003-1502)

RESOLUTION NUMBER R- 298169

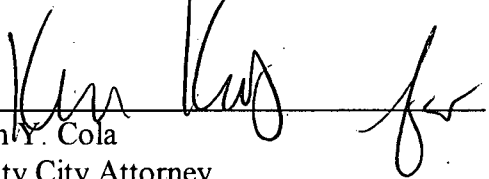
ADOPTED ON JUL 14 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$255,600 from CIP No. 20-013.0, Park & Recreation Grant Match Funding to CIP No. 21-857.3, Ski Beach Parking & Boat Ramp Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$255,600 from CIP No. 21-857.3, Ski Beach Parking & Boat Ramp Improvements Phase II- Boat Dock Upgrade, for the construction of this project and related costs, provided that the City Auditor first furnishes a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By  _____
Susan Y. Cola
Deputy City Attorney

SYC:KK:sc
06/25/03
Aud.Cert: 2301273
Or.Dept: E&CP
R-2003-1502

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301273
DEPT. _____
NO. 30244

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: \$255,600.00 Fund: 30244

Purpose: Authorizing the transfer of funds from CIP 200130, Parks and Recreation Grant Matching to CIP 218573, Ski Beach Parking and Boat Ramp Improvements.

Date: June 18, 2003

By: *Yeshu Bezuneh*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	105	4279	200130				\$255,600.00
TOTAL AMOUNT										\$255,600.00

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 2301273

R-298169

JUL 14 2003