(R-2003-1508)

RESOLUTION NUMBER R- 298171

ADOPTED ON JUL 1 4 2003

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer funds in an amount not to exceed \$75,000 from CIP No. 21-834.0, Balboa Park/Mission Bay Park Requirements to CIP No. 29-472.0, South Belmont Park Comfort Station.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend an amount not to exceed \$75,000 from CIP No. 29-472.0, South Belmont Park Comfort Station, to supplement funding previously authorized to cover construction related costs, art work and to close out the project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the Engineering and Capital Projects 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

Aud.Cert: 2301266

Or.Dept: E&CP R-2003-1508

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

		•						ORIGINATING	DEPT. NO.:	30244
						allotment of for			forth in the	e foregoing resolution i
Amount	:	\$75,000.00				Fund:			30244	
² urpose:		Authorizing the transfer of funds from CIP No. 218340, Balboa Park/Mission Bay Park Requirements, to CIP No. 29472 South Belmont Park Comfort Station.								nts, to CIP No. 294720,
	-	South Beim	ont Park Co	omiori Stati	on.					
Date:		June 24, 2003				By: Kelly		Soul AUDITOR AND COMPTROLLER'S DEPARTMENT		
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ACCTG.							OPERATION			•
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001		30244	30244	103	4279	218340		102244		\$75,000.00
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