

RESOLUTION NUMBER R- 298496

ADOPTED ON OCT 20 2003

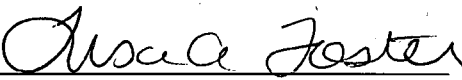
BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to transfer funds in an amount not to exceed \$200,000 from the Community Development Block Grant Fiscal Year 2002 and 2003 Council District 1 Reserves (\$95,881 from Fund 18537, Dept. 4247, Org. 4701 and \$104,119 from Fund 18538, Dept. 4266, Org. 6601) to the Otay Mesa/Nestor Library (CIP 35-087.0).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$200,000 from the Otay Mesa/Nestor Library (CIP 35-087.0) CAPOUT funds to the Rancho Pensquitos Skate Park Project (CIP 29-516.0)

BE IT FURTHER RESOLVED, that an increase of \$200,000 to the Fiscal Year 2004 Capital Improvements Program in CIP 29-516.0, Rancho Penasquitos Skate Park, Capital Outlay Fund 30245, is hereby authorized.

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   
Lisa A. Foster  
Deputy City Attorney

LAF:jab  
10/07/03  
Aud.Cert: 2400395  
Or. Dept:Comm.&Eco.Dev.  
R-2004-404

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

**CERTIFICATE OF UNALLOTTED BALANCE**

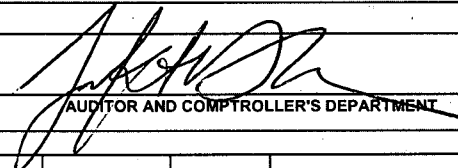
ORIGINATING

AC 2400395  
DEPT. \_\_\_\_\_  
NO. 042

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: \$200,000.00 Fund: 18537, 18538

Purpose: Authorizing the transfer of funds from District One Reserves, FY02 and FY03, to the Otay Mesa/Nestor Library (CIP 35-087.0).

Date: October 7, 2003 By:   
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	18537	4247	4701	4279	000001				\$95,881.00
002	0	18538	4266	6601	4279	000001				104,119.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

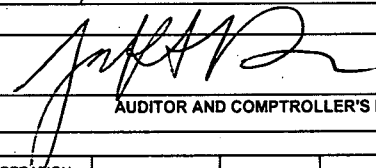
**CERTIFICATION OF UNENCUMBERED BALANCE**

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: \$200,000.00


Vendor: N/A

Purpose: Upon approval of the above, authorizing the transfer of \$200,000 from the Otay Mesa/Nestor Library (CIP 35-087.0) CAPOUT funds to the Rancho Penasquitos Skate Park (CIP 29-516.0)

Date: October 7, 2003 By:   
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
003	0	30244	30244	106	4279	350870		3245		\$200,000.00
TOTAL AMOUNT										\$200,000.00

FUND OVERRIDE

 **298496**

**OCT 20 2003**