

RESOLUTION NUMBER R- 300116

ADOPTED ON FEB 07 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2005 Capital Improvement Program Budget is amended by increasing CIP No. 36-063.0, Central Police Garage Relocation, Fund No. 630221, Contributions from the General Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$85,000 from Fund No. 100, General Fund Police Department FY05 Operating Budget, to Fund No. 630221, Contributions from the General Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$85,000 from Fund No. 630221, Contributions from the General Fund into CIP No. 36-063.0, Central Police Garage Relocation, for the purpose of construction.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$188,409 from Fund No. 30244, CIP No. 37-028.0, Undergrounding of Utilities to Sundt Construction, is authorized for the purpose of undergrounding overhead utilities on Federal Boulevard and tying those in with the new on-site utilities in the Police Garage, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
01/10/05  
Aud.Cert.: 2500640  
Or.Dept:E&CP  
R-2005-730

- 300116

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500640

ORIGINATING

DEPT. NO.: 547

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: \$85,000.00 100

Purpose: Authorize the transfer from Police Operating budget to fund 630221, Contributions from the General Fund, for the purpose of construction related costs in CIP 360630, Police Garage.

Date: January 10, 2005

By: *Walter Beckett*  
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	100	110	59921	4221	059921				\$85,000.00

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 2500640

*R-300116*

FFR 07 2005