

RESOLUTION NUMBER R- 300151

ADOPTED ON FEB 28 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING TRANSFER AND EXPENDITURE OF FUNDS FOR HIGHLAND RANCH NEIGHBORHOOD PARK COMFORT STATION.

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer funds in the amount of \$10,000 from CIP No. 29-586.0, Forest View Mini-Park Play Area Upgrade, to CIP No. 29-858.0, Highland Ranch Comfort Station within Fund No. 38125, 2000 Park Bond per Capita funding.
2. That the City Auditor and Comptroller is authorized to transfer funds in the amount of \$10,000 from CIP No. 29-588.0, Semillon Mini-Park Play Area Upgrade, to CIP No. 29-858.0, Highland Ranch Comfort Station within Fund No. 38124, 2000 Park Bond per Capita funding.
3. That the City Auditor and Comptroller is authorized to appropriate and expend \$20,000 from CIP No. 29-858.0, Highland Ranch Comfort Station, to supplement funding previously authorized by Council Action.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:als
12/21/04
Or.Dept: Park& Rec.
Aud.Cert: 2500607
R-2005-662
MMS#1163

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500607
DEPT. _____
NO.: 446

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: \$20,000.00 Fund: 38124/38125

Purpose: Authorizing the transfer, appropriation and expenditure of funds for Highland Ranch Neighborhood Park - Comfort Station, CIP 298580.

Date: December 21, 2004

By: Yeshi Bezuneh *Yeshi 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	295860		38125		\$10,000.00	
002	0	30244	30244	105	4279	295880		38124		10,000.00	
										TOTAL AMOUNT	\$20,000.00

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 2500607

R 300151

FEB 28 2005