

RESOLUTION NUMBER R- 300399

ADOPTED ON MAY 09 2005

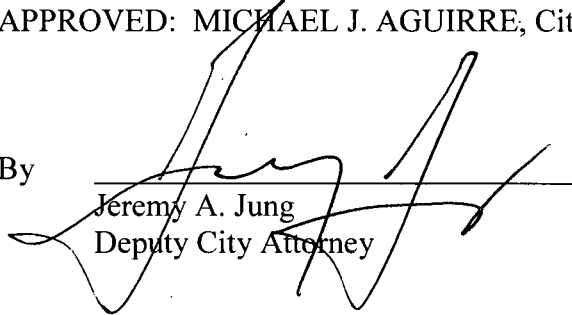
BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$12,516 from CIP No. 52-696.0, Redwood/Pershing Drive Improvement, to CIP No. 39-226.0, Pershing Portal, within Fund 30300, TransNet;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$12,516 from CIP No. 39-226.0, Pershing Portal, Fund 30300, TransNet, for the purpose of project construction and closeout, contingent upon the City Auditor and Comptroller certifying that the necessary funds are on deposit in the City Treasury;

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Jeremy A. Jung
Deputy City Attorney

JAJ:jc
04/27/05
Aud.Cert.: 2500908
Or.Dept:E&CP
R-2005-1120

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500908

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: \$12,516.00 Fund: 30300

Purpose: Authorizing the transfer of funds from CIP 52-696.0 to CIP 39-226.0.

Date: April 12, 2005

By: *Heather Bryant*
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	30244	30244	107	4279	526960		30300		\$12,516.00
TOTAL AMOUNT										\$12,516.00

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

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

R - 300399

MAY 09 2005

AC 2500908