

RESOLUTION NUMBER R- 300446

ADOPTED ON MAY 16 2005

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 31,070.29 from the PC Replacement Fund for Council District 1 (Dept. No. 50063, Org. No. 6021, Object Account No. 4881, Job Order No. 603901) to the Infrastructure Fund for Council District 1 (Fund No. 10529, Dept.. No. 10529, and Org. No. 1000).

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$31,070.29 from the Infrastructure Fund for Council District 1 (Fund No. 10529, Dept. No. 10529, and Org. #1000) consistent with the purposes for which the fund was established.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Catherine M. Bradley
Catherine M. Bradley
Deputy City Attorney

CMB:jab
05/04/2005
Or.Dept:Council-Peters
Aud.Cert:2500926
R-2005-1036

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500926

ORIGINATING

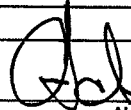
DEPT. NO.: 021

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: \$31,070.29

Purpose: To authorize the transfer and expenditure of funds from PC Replacement Fund for Council District 1 (Dept 50063/ Org 6021/ OA 4881/ JO 603901) to Infrastructure Fund for Council District 1 (Dept 10529/ Org 1000).

Date: April 19, 2005

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	50063	50063	6021	4881	603901					\$31,070.29
TOTAL AMOUNT											

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

AC-361 (REV 2-92)

FUND OVERRIDE

l. 300446

MAY 16 2005

AC 2500926