

(R-99-950)

RESOLUTION NUMBER R- 291500

ADOPTED ON APR 19 1999

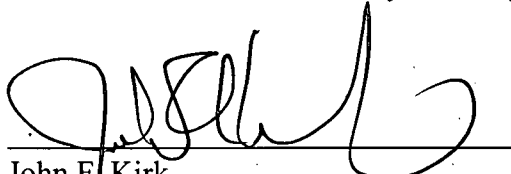
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 CIP Budget is hereby amended to add the DeAnza Cove Tot Lot Upgrade Project, CIP No. 22-940.0 and increase the CIP Budget by \$26,500.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$26,500 from Fund No. 10507, Sludge Mitigation Funding to CIP No. 22-940.0, Org. No. 104, Dept. 30244.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$76,500 from CIP No. 22-940.0, is hereby authorized, solely and exclusively for the construction of DeAnza Cove Tot Lot Upgrade.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
John F. Kirk  
Deputy City Attorney

JFK:mr  
3/29/99  
Aud.Cert:9900898  
Or.Dept:E&CP  
R-99-950  
Form=auagr.frm

**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900898

ORIGINATING

DEPT. NO.: 543

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 \$ 76,500 Fund 10507  
 Purpose Authorizing the appropriation of \$26,500 from Fund 10507 and authorizing the expenditure of \$76,500 from CIP 22-940.0 for the construction of Deanza Cove TOT Lot Upgrade. Amending the FY99 CIP Budget.  
 Date February 24, 1999 By: *[Signature]*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	10507			9544					\$26,500.00
2	0	30244	30244	104	4279	229400				\$50,000.00
TOTAL AMOUNT										\$76,500.00

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 9900898

*R* 291500

**APR 19 1999**