

RESOLUTION NUMBER R- 292850

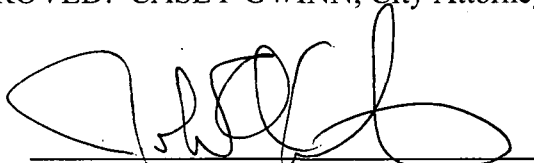
ADOPTED ON MAR 1 3 2000

BE IT RESOLVED, that the appropriation of an amount not to exceed \$25,653 from Developer Contributions Fund 63024 (JO 930637) and \$30,000 in interest earnings from Westfield Development Trust Fund 10606, to CIP 52-669.0, Friars Road/ Mission Center Road Landscaping/ Road Improvements Project, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$55,653 from CIP 52-669.0 (\$25,653 from fund 63024 and \$30,000 from fund 10606), for the purpose of designing and constructing landscaping and road improvements, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



John Kirk, Deputy

JFK:mr
02/29/00
Aud.Cert: 2000819
Or.Dept:Eng&CP
R-2000-1008
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000819
DEPT. NO.: 549

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 55,653.00 Fund 63024/10606

Purpose Authorizing the increased appropriation of \$55,653 to CIP52-669.0; Friars Rd/Mission Ctr landscaping/Rd Improvements. Authorizing appropriations of \$25,653 from fund 63024 and \$30,00 from fund 10606 and expenditure of \$55,653 from CIP52-669.0 for designing and constructing landscaping and road improvements.

Date February 25, 2000 By: Joan Talbert 

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		63024		4279	930637				\$25,653.00
02	0		30244	107	4279	526690		10606		30,000.00
TOTAL AMOUNT										\$55,653.00

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										

FUND OVERRIDE

D - 292850

MAR 13 2000

AC 2000819