

(R-2001-777)

RESOLUTION NUMBER R- 294125

ADOPTED ON NOV 14 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Council accepts the \$25,000 donation from Padres, L.P., and the \$25,000 donation from the San Diego Convention Center Corp., to be deposited in Fund 63022, Private and Other Contributions - CIP, and appropriates this funding to CIP No. 58-002.0, Assessment Districts, for the purpose of preparing "Schematic Designs of Pedestrian Crossings of Harbor Drive near the Convention Center.

BE IT FURTHER RESOLVED, that the City Manager is authorized to execute an agreement in an amount not to exceed \$75,000 from CIP No. 58-002.0, Assessment Districts, for the purpose of preparing "Schematic Designs of Pedestrian Crossings of Harbor Drive near the Convention Center" (\$50,000 from Private and Other Contributions Fund 63022 and \$25,000 from TRANSNET Fund 30300.

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
11/2/00
Or.Dept:E&CP
Aud.Cert:2100522
R-2001-777
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100522

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 \$ 75,000.00

Fund 30244/63022/30300

Purpose Authorizing the expenditure of funds for the Schematic Designs of Pedestrian Crossings of Harbor Drive near the Convention Center.

Date November 1, 2000

By:


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	580024			30300		\$25,000.00
02	0	30244	30244	107	580024			63022		\$50,000.00
TOTAL AMOUNT										\$75,000.00

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			ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										