

(R-2001-1073)

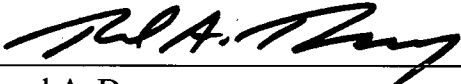
RESOLUTION NUMBER R- 294509

ADOPTED ON FEB 5 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to execute, for and on behalf of the City, a Reimbursement Agreement with Mission Trails Regional Park Foundation, Inc., a California nonprofit public benefit corporation, for the construction of the Mission Trails Regional Park Equestrian Center, under the terms and conditions set forth in the Reimbursement Agreement on file in the office of the City Clerk as Document No. RR- 294509.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$150,000 from Mission Trails Regional Park Fund (Antenna Fund), Fund No. 10580, for the increase to CIP 20-101.3, Mission Trails Regional Park Equestrian Staging Area, is authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By   
Richard A. Duvernay  
Deputy City Attorney

RAD:lc  
1/22/01  
Aud.Cert:2100787  
Or.Dept:Pk&Rec.  
R-2001-1073  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100787  
DEPT. NO.: 441

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 \$150,000 Fund 10580

Purpose Authorizing the expenditure from Mission Trails Regional Park Fund for the construction of the Mission Trails Regional Park Equestrian Center, and authorizing the increase to CIP 201013 fund 10580

Date 01/18/2001 By: Marilyn Bich-ngoc Nguyen

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	10580			9544					\$150,000.00
TOTAL AMOUNT										\$150,000.00

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

FUND OVERRIDE