

RESOLUTION NUMBER R- 294712

ADOPTED ON APR 02 2001

WHEREAS, in or about 1998, the City used Del Mar Hills/Carmel Valley Park Service District [PSD] fees to supplement available Carmel Valley North Facilities Benefit Assessment [FBA] fees for the design and construction of the joint use facility at Ashley Falls Elementary School, located adjacent to the Carmel Valley Neighborhood Park [Park]; and

WHEREAS, since that time, FBA fees have accumulated in excess of projections; and

WHEREAS, City desires to substitute the PSD fees with FBA fees so that the PSD fees can be used in the Torrey Pines/Del Mar Terrace area, which is not eligible for FBA fees expenditures; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

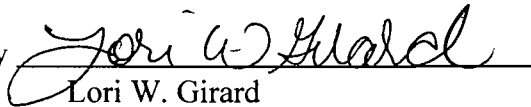
1. That the City Auditor and Comptroller is authorized to de-appropriate \$555,000 in Del Mar Hills/Carmel Valley Park Service District fees, Fund No. 11190, from CIP No. 29-628 0, Carmel Valley Neighborhood Park - Neighborhood #4, and to return this amount to the fund balance

2 That the City Auditor and Comptroller is authorized to appropriate \$555,000 from

Carmel Valley North Facilities Benefit Assessment fees, Fund No. 79002, in substitution for Fund No 11190, for CIP No. 29-628 0, Carmel Valley Neighborhood Park - Neighborhood #4.

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard
Deputy City Attorney

LWG:cdk
03/20/01
03/23/01 COR. COPY
Or.Dept:Pk.&Rec.
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R-2001-1276

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100996

ORIGINATING

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 \$ 555,000 00

Fund 30244/79002

Purpose Authorizing the appropriation and expenditure of funds for the Carmel Valley Neighborhood Park #4

Date March 16, 2001

By



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	79002			9544					\$555,000 00
TOTAL AMOUNT										\$555,000 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

APR 16 1 10 PM '01
 CITY ATTORNEY

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1										
TOTAL AMOUNT										

AC 2100996

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