

(R-2001-1416)
(COR.COPY)

RESOLUTION NUMBER R- 294870

ADOPTED ON MAY 22 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is hereby authorized to accept the donation of \$80,000 from the Rancho Bernardo Recreation Council;

BE IT FURTHER RESOLVED, that the transfer of the \$80,000 donation from Fund No. 63022, to Rancho Bernardo Community Park Sports Field Lighting CIP 29-476.0 is hereby authorized;

BE IT FURTHER RESOLVED, that the transfer of \$200,000 from State of California Bond Fund 38108, to Rancho Bernardo Community Park Sports Field Lighting CIP 29-476.0 is hereby authorized;

BE IT FURTHER RESOLVED, that the increase of \$280,000 to the FY 2001 Capital Improvements Program budget for CIP 29-476.0 is hereby authorized;

BE IT FURTHER RESOLVED, that the expenditure of \$280,000 from CIP 29-476.0, Rancho Bernardo Community Sports Lighting for the purpose of designing, purchasing lighting

material and constructing sports lighting systems on existing athletic fields at Rancho Bernardo Community Park is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire
Deputy City Attorney

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04/19/01
04/30/91 COR.COPY
Or.Dept:E&CP /Bldgs & Parks
Aud.Cert: 2101093
R-2001-1416
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101093
DEPT. NO.: 545

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 280,000.00 Fund 63022 / 38108

Purpose Authorizing the appropriation and expenditure of funds for the Rancho Bernardo Community Park Sports Field Lighting.

Date April 16, 2001

By: *Jacqui McClauner*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1		38108			9544					\$200,000.00
2		63022			9544					80,000.00
TOTAL AMOUNT										\$280,000.00

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

R 294870

MAY 22 2001

AC _____