

(R-2002-239)

RESOLUTION NUMBER R- 295330

ADOPTED ON AUG 06 2001

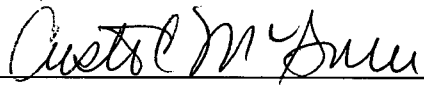
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 2002 Capital Improvements Program budget is amended by increasing CIP 29-839.0, Roadrunner Neighborhood Park Tot Lot ADA Upgrade, by an amount not to exceed \$100,000.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$24,000 from Park Service District Fund #11340 and an amount not to exceed \$76,000 from CDBG Fund #18535 to CIP No. 29-839.0, Roadrunner Neighborhood Park Tot Lot ADA Upgrade is hereby authorized.

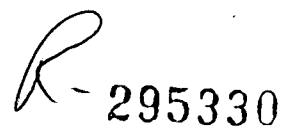
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP 29-839.00, Roadrunner Neighborhood Tot Lot ADA Upgrade, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of this contract and related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:pev
7/24/01
Aud. Cert:2200092
Or. Dept: E&CP
R-2002-239
Form=auagr.frm



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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING
DEPT. NO.:

AC 2200092

543

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 \$ 100000 Fund 11340/18535

Purpose Authorizing the increase of FY02 CIP budget by \$100,000 for CIP29-839.0 and the expenditure of funds \$24,000 from Park Service District Fund 11340 and \$76,000 from CDBG fund 18535 for construction of this contract.

Date July 23, 2001

By: *Erin*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	11340			9544					\$24,000.00
002	0	18535	4183	8316	4279	000001				76,000.00
TOTAL AMOUNT										\$100,000.00

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

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