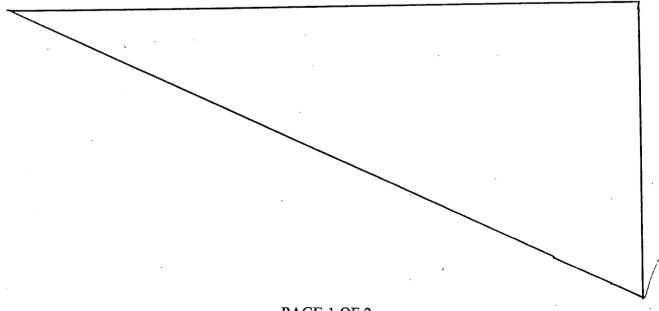
(R-2002-237)

## RESOLUTION NUMBER R- 295333 ADOPTED ON AUG 0 6 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 29-450.0; Larsen Field Multipurpose Field Improvements, by an amount not to exceed \$53,000.

BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$19,000 from San Ysidro Park Fees Fund # 11740 and an amount not to exceed \$34,000 from Building Permit Fee Fund #16000 to CIP No. 29-450.0, Larsen Field Multipurpose Field Improvements is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$211,500 from CIP 29-450.0, Larsen Field Multipurpose Field Improvements, is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of this contract.



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

 $\mathbf{B}\mathbf{y}$ 

Cristie C. McGuire Deputy City Attorney

CCM:pev 7/24/01

Aud.Cert:2200090 Or.Dept:E&CP R-2002-237 Form=auagr.frm

£ 295333

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

## CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING -2200090 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. Fund 30244/16000/11740 53,000 Amount Purpose Authorizing the expenditure from Larsen Field Multipurpose Field Improvements, CIP 294500. By: Marilyn B.N. Nayyen 07/20/2001 Date ACCOUNTING DATA ACCTG. JOB **OPERATION** ACCOUNT **FUND** DEPT ORG. ACCOUNT ORDER **EQUIP** FACILITY AMOUNT LINE PY 01 30244 105 4279 294500 \$53,000.00 \$53,000.00 TOTAL AMOUNT 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 By: Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA **OPERATION** BENF/ JOB ACCTG. FACILITY AMOUNT LINE **FUND** DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP** TOTAL AMOUNT **FUND OVERRIDE** AC-361 (REV 2-92) AUG 06 2001 2200090 AC