

(R-2002-237)

RESOLUTION NUMBER R- 295333

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 29-450.0, 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

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

CCM:pev
7/24/01
Aud.Cert:2200090
Or.Dept:E&CP
R-2002-237
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R 295333

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200090
ORIGINATING 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 53,000 Fund 30244/16000/11740

Purpose Authorizing the expenditure from Larsen Field Multipurpose Field Improvements, CIP 294500.

Date 07/20/2001 By: Marilyn B.N. Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		30244	105	4279	294500				\$53,000.00
TOTAL AMOUNT										\$53,000.00

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-295333

AUG 06 2001

AC 2200090