

(R-2002-264)

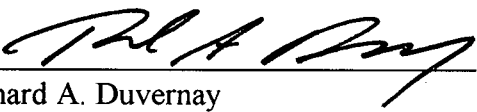
RESOLUTION NUMBER R- 295390

ADOPTED ON AUG 07 2001

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to negotiate, for and on behalf of said City, an agreement with the County of San Diego, for the purpose of accepting \$50,000 for use on CIP No. 29-550.0, Otay Valley Athletic Complex; a copy of the agreement, when executed, shall be placed on file in the Office of the City Clerk as Document No. RR- 295390.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Fiscal Year 2002 Otay Mesa/Nestor Development Impact Fees, Fund No. 79517, and an amount not to exceed \$50,000 from Private and others Contributions, Fund No. 63022, contingent upon receipt of a fully executed contract, is authorized, solely and exclusively for the purpose of providing funds for use on CIP No. 29-550.0, Otay Valley Athletic Complex project.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

RAD:lc
07/25/01
Aud.Cert:2200103
Or.Dept:Pk.&Rec.
R-2002-264
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2200103
30244

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 100,000 Fund 30244/79517/63022

Purpose Authorizing the expenditure for the use on CIP 295500, OTAY VALLEY ATHLETIC COMPLEX.

Date 07/24/2001 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
001	0	79517			9544					\$50,000.00
002	0	63022			9544					50,000.00
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