

RESOLUTION NUMBER R- 295730

ADOPTED ON NOV 19 2001

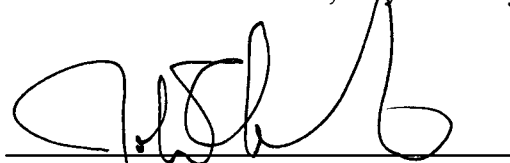
BE IT RESOLVED, by the Council of The City of San Diego, authorizing a contribution to the San Dieguito River Valley Regional Open Space Park JPA endowment fund, for the purposes of building a permanent endowment to cover future park maintenance and operation costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$25,714 from the Water Fund Unallocated Reserve (Org. No. 5005, Obj. Acct. 4903) to Water Operations Program (Org. No. 504, Job Order No. 31795) for the endowment fund expenditure.

BE IT FURTHER RESOLVED, that the City Manager be and he is hereby authorized and empowered, for and on behalf of said City, to make an endowment contribution totaling \$25,714 to the San Dieguito River Valley Regional Open Space Park JPA endowment fund.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk  
Deputy City Attorney

slc  
10/23/01  
10/30/01 Corr. Copy  
Aud.Cert:AC 2200458  
Or.Dept: 760 - Water Department  
R-2002-601  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200458  
ORIGINATING DEPT. NO.: 760

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 \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 25,714.00

Vendor San Dieguito River Valley Regional Open Space Park

Purpose Annual contribution for the San Dieguito Valley Regional Open Space Park Joint Powers

Authority endowment fund.

Date October 23, 2001 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	504	4151	031795				\$25,714.00
TOTAL AMOUNT										\$25,714.00

FUND OVERRIDE