

(R-2002-707)

RESOLUTION NUMBER R- 295810

ADOPTED ON DEC 03 2001

WHEREAS, the turf fields and parking lots at Wangenheim Middle School are the subject of a joint use agreement between the City of San Diego and the San Diego Unified School District; and

WHEREAS, the City desires to light the fields for night play to expand the community's recreational opportunities; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Council authorizes amendment of the Fiscal Year 2002 Capital Improvements Program by adding CIP No. 29-508.0, Wangenheim Middle School - Sports Field Lighting, in the amount of \$258,000.
2. That the Council authorizes the City Auditor and Comptroller to reprogram \$100,000 in Fund No. 79006 from CIP No. 29-404.0, Lopez Ridge Neighborhood Park - Development, to CIP No. 29-508.0, Wangenheim Middle School - Sports Field Lighting.
3. That the Council appropriates, and authorizes the City Auditor and Comptroller to expend \$258,000 for lighting the turf fields at Wangenheim Middle School - (CIP No.29-508.0) from the following funds: \$100,000 from Fund No. 79006, Mira Mesa Facilities Benefits Assessment (CIP No. 29-404.0, Lopez Ridge Neighborhood Park - Development); \$150,000

from Fund No. 79006, Mira Mesa Facilities Benefits Assessment; and \$8,000 from Fund No.
11220, Park Service District - Mira Mesa East - Major District.

APPROVED: CASEY GWINN, City Attorney

By



Carrie L. Gleeson
Deputy City Attorney

CLG:mm
11/16/01
Aud.Cert:2200539
Or.Dept:Pk & Rec.
R-2002-707
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200539
ORIGINATING DEPT. NO.: 443

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 258,000 Fund 30244/79006/11220

Purpose Authorizing the expenditure of \$258,000 for amending the FY 02 Capital Improvements Program Budget for CIP 295080, Wangenheim Middle School-Sports Field Lighting.

Date 11/08/2001 By: Marilyn 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		30244	105	4279	294040		79006		\$100,000.00
002	0	79006			9544					150,000.00
003	0	11220			9544					8,000.00
TOTAL AMOUNT										\$258,000.00

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