

(R-2002-740)

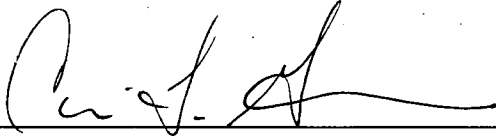
RESOLUTION NUMBER R- 295842

ADOPTED ON DEC 10 2001

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 Budget by adding CIP No. 29-516.0, Rancho Penasquitos - Skate Park, in the amount of \$75,000; and
2. That the Council appropriates and authorizes the City Auditor and Comptroller to expend \$75,000 from CIP No. 29-516.0 for a general development plan and design of a skate park in Rancho Penasquitos from Park Development Fund, Penasquitos East, Fund No. 39085.

APPROVED: CASEY GWINN, City Attorney

By 
Carrie L. Gleeson
Deputy City Attorney

CLG:mm
11/21/01
Aud.Cert: 2200602
Or.Dept:Pk & Rec.
R-2002-740,
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200602
ORIGINATING DEPT. NO.: 4

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 \$75,000 Fund 39085/30244

Purpose Authorizing the expenditure for CIP 295160, Rancho Penasquitos - Skate Park, from Park

Development Fund - Penasquitos East, Fund No. 39085.

Date 11/27/2001 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	39085			9544					\$75,000.00
TOTAL AMOUNT										\$75,000.00

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										

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