

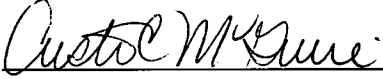
RESOLUTION NUMBER R- 295937

ADOPTED ON JAN 14 2002

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

1. That the City Auditor and Comptroller is hereby authorized to increase the Fiscal Year 2002 Capital Improvements Program Budget by an amount not to exceed \$51,000 for CIP No. 29-414.0, Mesa Verde Neighborhood Park Tot Lot Improvements.
2. That the appropriation of an amount not to exceed \$51,000 is hereby authorized from Mira Mesa FBA Fund No. 79006 to CIP No. 29-414.0, Mesa Verde Neighborhood Park Tot Lot Improvements.
3. That the expenditure of an amount not to exceed \$228,000 is hereby authorized from Mesa Verde Neighborhood Park Tot Lot Improvements, CIP No. 29-414.0, for the purpose of completing the construction documents for this contract and related costs.
4. That the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By: 
Cristie C. McGuire
Deputy City Attorney

CCM:vl
12/19/01
Aud.Cert: 2200639
Or.Dept: E&CP/PB&P
R-2002-873

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200639
ORIGINATING DEPT. NO.: 79006

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 51,000.00 Fund 79006

Purpose Authorizing the appropriation of funds for Mesa Verde Neighborhood Park Tot Lot Improvements.

Date December 13, 2001

By: *Yeshe Bezuneh*
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	79006			9544					\$51,000.00
TOTAL AMOUNT										\$51,000.00

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-295937

AC 2200639

JAN 14 2002