(R-2002-1327)

RESOLUTION NUMBER R- 296358

ADOPTED ON APR 1 6 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2002 Capital Improvements Program budget is hereby amended by adding CIP No. 36-070.0, Police Headquarters--Roof Replacement, and CIP 36-071.0, Northern Area Station--Roof Replacement.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements

Program budget be increased in the amount of \$190,000 for the purpose of funding CIP 36070.0, Fund 18744 [State COPS Grant 1998-1999 Fund].

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements

Program budget be increased in the amount of \$80,000 for the purpose of funding CIP 36-071.0,

Fund 10523 [Deferred Maintenance Fund].

BE IT FURTHER RESOLVED, that the Auditor and Comptroller are authorized to appropriate and expend \$190,000 from CIP 36-070.0, Fund 18744, for replacement of the Police

Headquarters roof, and \$80,000 from CIP 36-071.0, Fund 10523, for replacement of the Northern Area Station roof.

APPROVED: CASEY GWINN, City Attorney

By

Cristie C. McGuire
Deputy City Attorney

CCM:ai 03/27/02 Aud.Cert:2200951 Or.Dept:SDPD R-2002-1327 Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 2200951 ORIGINATING DEPT. NO .: 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. \$270,000.00 Fund: 18744/10523 Amount: Purpose: To authorize the expenditure for the roof replacements of the Police Headquarters and Northern Area Station. Mikki Gutierrez Date: March 25, 2002 ACCOUNTING DATA ACCTG CY OPERATION RENE/ LINE FUND DEPT ORG ACCOUNT JOB ORDER **EQUIP FACILITY** AMOUNT 18744 18744 \$190,000.00 0 18744 9544 2 0 10523 10523 4213 6511 80,000.00 TOTAL AMOUNT \$270,000.00 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: **AUDITOR AND COMPTROLLER'S DEPARTMENT** ACCOUNTING DATA BENE/ ACCTG. CY OPERATION JOB ORDER FACILITY AMOUNT LINE FUND DEPT ORG ACCOUNT **EQUIP**

R 296358

AC-361 (REV 2-92)

APR 1 6 2002

TOTAL AMOUNT

FUND OVERRIDE [AC 2200951