

RESOLUTION NUMBER R- 296553

ADOPTED ON MAY 28 2002


BE IT RESOLVED, that the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 budget by an increase of \$100,000 into CIP No. 29-484.0, Tierrasanta Community Park Tot Lot Improvements.

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to appropriate an amount not to exceed \$100,000 from the Stone Crest Developer Agreement Fund 392031 to CIP 29-484.0, Tierrasanta Community Park Tot Lot Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$100,000 from CIP No. 29-484.0, Tierrasanta Community Park Tot Lot Improvements, is authorized to augment previously authorized expenditures.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized, upon the advice from the Engineering and Capital Projects 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:ai  
3/26/02  
Aud.Cert:2200945  
Or.Dept:E&CP  
R-2002-1315  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200945  
ORIGINATING DEPT. NO.: 392031

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 100,000.00 Fund 392031

Purpose Authorizing the appropriation and expenditure of funds from Stone Crest Developer Agreement

Fund for CIP 294840, Tierrasanta Community Park -Tot Lot Upgrade

Date March 22, 2002

By: *Yashi 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	392031			9544					\$100,000.00
TOTAL AMOUNT										\$100,000.00

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-296553*

**MAY 28 2002**