

(R-2002-1642)

RESOLUTION NUMBER R- 296601

ADOPTED ON JUN 04 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 2002 Capital Improvements Project Budget is hereby amended by adding CIP 21-863.0, Balboa Park Deferred Maintenance and Matching Funds.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvement Project Budget is hereby amended by increasing CIP 21-863.0, Balboa Park Deferred Maintenance and Matching Funds, Fund 102341, Regional Park Infrastructure Funds by \$150,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$150,000 in CIP 21-863.0, Balboa Park Deferred Maintenance and Matching Funds, Fund 102341, Regional Park Infrastructure Fund.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements Project Budget is hereby amended by increasing CIP 20-101.3, Mission Trails Regional Park - East Fortuna Equestrian Staging Area, Fund 102341, Regional Park Infrastructure Fund by \$100,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$100,000 in CIP 20-101.3, Mission Trails Regional Park - East Fortuna Equestrian Staging Area, Fund 102341, Regional Park Infrastructure Fund.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002, Capital Improvements Project Budget is hereby amended by increasing CIP 29-550.0, Otay River Valley Athletic Complex, Fund 102341, Regional Park Infrastructure Fund, by \$100,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$100,000 in CIP 29-550.0, Otay River Valley Athletic Complex, Fund 102341, Regional Park Infrastructure Fund.

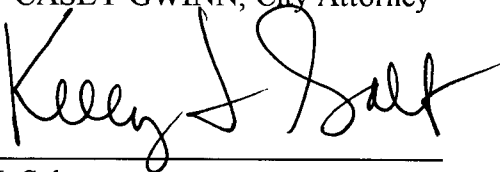
BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements Budget is hereby amended to add CIP 29-666.0, San Diego River Park Master Plan.

BE IT FURTHER RESOLVED, that the Fiscal Year 2002 Capital Improvements Budget is hereby amended by increasing CIP 29-666.0, San Diego Master Plan, Fund 102341, Regional Park Infrastructure Fund by \$150,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$150,000 in CIP 29-666.0, San Diego River Park Master plan, Fund 102341, Regional Park Infrastructure Fund.

APPROVED: CASEY GWINN, City Attorney

By



Kelly J. Salt
Deputy City Attorney

KJS:pev
5/20/02
Aud.Cert:2201144
Or.Dept:FinMgmt
R-2002-1642
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R- 296601

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2201144
055

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 500,000.00 Fund 102341

Purpose Authorizing the expenditure of funds from the Regional Park Infrastructure Fund 102341 for Balbo Park Deferred Maintenance, Mission Trails Regional Park Equestrian Center Straging Area, Otay Valley Regional Skateboard Park and San Diego River Park.

Date May 20, 2002

By: *Mary McCraner*
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	102341			9544					\$500,000.00
TOTAL AMOUNT										\$500,000.00

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 296601

JUN 04 2002

AC 2201144