

(R-2003-518)

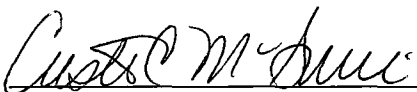
RESOLUTION NUMBER R- 297243

ADOPTED ON OCT 28 2002

BE IT RESOLVED, by the City Council of the City of San Diego, that the Fiscal Year 2002 Capital Improvement Program Budget is amended by increasing CIP No. 29-488.0, Tecolote Nature Center Expansion, by \$90,000 for park improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$90,000 from Park Bond Funds, Fund No. 38165, for CIP No. 29-488.0, Tecolote Nature Center Expansion, upon receipt of a fully executed grant, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
10/04/02
Aud.Cert:2300385
Or.Dept:E&CP/Pub Bldgs&Parks
R-2003-518
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300385

ORIGINATING

DEPT. NO.: 446

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 \$ 90,000.00

Fund 38152

Purpose Authorizing the appropriation and expenditure of \$90,000 from the Park Bond Fund No. 38152 for CIP No. 294880, Tecolote Nature Center Expansion upon receipt of fully executed grant agreement.

Date October 4, 2002

By: Faye Howard-Hall

Faye Howard-Hall
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	38152			9544					\$90,000.00
TOTAL AMOUNT										\$90,000.00

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										

R-297243

OCT 28 2002

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