

RESOLUTION NUMBER R- 298927

ADOPTED ON MAR 0 8 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING ADDITIONAL FUNDS FOR THE MONTGOMERY-WALLER COMMUNITY PARK SPORTS FIELD LIGHTING PROJECT.

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

1. That the City Auditor and Comptroller is authorized to add CIP 29-866.0, Montgomery-Waller Community Park Sports Field Lighting, to the Fiscal Year 2004 Capital Improvements Program.
2. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program budget by \$10,000 in CIP No. 29-866.0, Montgomery-Waller Community Park Sports Field Lighting, Fund No. 18539, Community Development Block Grant Fund.
3. That the City Auditor and Comptroller is authorized to transfer \$10,000 from Fund No. 18539, Community Development Block Grant Fund to CIP No. 29-866.0, Montgomery-Waller Community Park Sports Field Lighting, for the purpose of park planning services.

4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$10,000 from CIP No. 29-866.0, Montgomery-Waller Community Park Sports Field Lighting, for the purpose of initiating planning and preliminary design.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
02/02/04
Or.Dept: Park Planning and Development
Aud.Cert.2400761
R-2004-717

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400761

ORIGINATING

DEPT. NO.: 4281

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: \$10,000.00 Fund: 18539

Purpose: Authorizing the expenditure of funds for the purpose of park planning services associated with the planning and preliminary design of the Montgomery-Waller Community Park Sports Field Lighting.

Date: 2/2/2004

By: Kelly Spire *Kelly Spire*
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	18539	4281	8107	4279	000001				\$10,000.00
TOTAL AMOUNT										\$10,000.00

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.

Amount: _____

Vendor: _____

Purpose: _____

Date: February 2, 2004

By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400761

R-298927

MAR 08 2004