

(R-2004-1010)

RESOLUTION NUMBER R- 299256

ADOPTED ON MAY 24 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN  
DIEGO PERTAINING TO PROVIDING A COMFORT  
STATION AT THE LAKEVIEW NEIGHBORHOOD PARK.

WHEREAS, the Lakeview Neighborhood Park, located in the Scripps Miramar Ranch  
community, is a heavily used park which is currently served by porta-potties; NOW,  
THEREFORE,

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

1. That a \$150,000 increase in the Fiscal Year 2004 Capital Improvements Program  
Budget in CIP No. 29-403.0, Fund No. 11230, is authorized.
2. That the City Auditor and Comptroller is authorized to appropriate and expend an  
amount not to exceed \$150,000 from CIP No. 29-403.0, Lakeview Neighborhood Park-Comfort  
Station, for the purpose of construction of a comfort station.
3. That the City Auditor and Comptroller, upon advice from the administering  
department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

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

SMT:als:cdk  
04/30/04  
Or.Dept: Pk.&Rec.  
Aud. Cert.: 2401049  
R-2004-1010

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2401049

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: \$150,000.00 Fund: 11230

Purpose: Authorizing the appropriation and expenditure of funds for the Lakeview Neighborhood Park - Comfort Station.

Date: April 30, 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
01	0	11230			9544					\$150,000.00
TOTAL AMOUNT										\$150,000.00

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

AC 2401049

R-299256 MAY 24 2004