

RESOLUTION NUMBER R- 300059

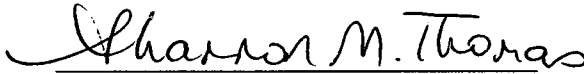
ADOPTED ON JAN 24 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO PERTAINING TO THE FANUEL STREET PARK – WALKWAY REPLACEMENT.

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

1. That the Fiscal Year 2005 Capital Improvements Program is amended by adding CIP No. 22-963.0, Fanuel Street Park – Walkway Replacement.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$85,000 from Park and Recreation Department/Developed Regional Park's budget in Fund No. 100, Department No. 443, Organization No. 2452, Object Account No. 4213 and Job Order No. 024521 to Fund No. 630221, Contributions from 100 fund.
3. That an increase in the Fiscal Year 2005 Capital Improvements Program Budget by \$85,000 in CIP No. 22-963.0, Fanuel Street Park – Walkway Replacement, Fund No. 630221, Contributions from 100 fund, is authorized.
4. That the City Auditor and Comptroller is authorized to appropriate and expend \$85,000 from CIP No. 22-963.0, Fanuel Street Park – Walkway Replacement, Fund No. 630221, Contributions from 100 fund, for the purpose of construction of damaged walkway.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Shannon M. Thomas  
Deputy City Attorney

SMT:als  
01/05/05  
Or.Dept: Park&Rec.  
Aud.Cert: 2500633  
R-2005-719  
MMS#1258

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2500633

ORIGINATING

DEPT. NO.: 443

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: \$85,000.00 Fund: 100

Purpose: Authorizing the transfer and expenditure of funds for Fanuel Street Park -Walkway Replacement.

Date: January 5, 2005

By:  AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		443	2452	4213	024521				\$85,000.00
TOTAL AMOUNT										\$85,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500633

R- 300059

JAN 24 2005