

RESOLUTION NUMBER R- 300189

ADOPTED ON MAR 07 2005

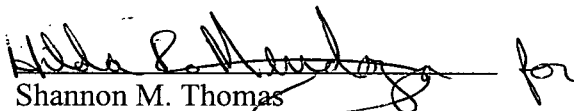
A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING INCREASE OF FUNDS PERTAINING TO KELLOGG PARK SOUTH RESTROOM.

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

1. That the Fiscal Year 2005 Capital Improvements Program Budget for CIP No. 29-471.0, Kellogg Park South Restroom [Project], in Fund No. 79514, La Jolla/La Jolla Shores Development Impact Fee is amended by increasing the budget amount by \$50,000.
2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$50,000 from CIP No. 29-471.0, Kellogg Park South Restroom, Fund No. 79514, La Jolla/La Jolla Shores Development Impact Fee, for the purpose of supplementing existing funds for the construction of this project.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By

  
Shannon M. Thomas  
Deputy City Attorney

SMT:als  
02/22/05  
Or.Dept:Park&Rec.  
Aud.Cert:2500766  
R-2005-783  
MMS#1349

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500766  
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: \$50,000.00 Fund: 79514

Purpose: Authorizing the increase, appropriation and expenditure of funds for Kellog Park South Restroom, CIP 294710.

Date: February 22, 2005

By: Yeshi Bezuneh  
*Yeshi Bezuneh*  
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	79514			9544						\$50,000.00
TOTAL AMOUNT											\$50,000.00

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 2500766

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