

RESOLUTION NUMBER R- 300265

ADOPTED ON APR 04 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO CREATING A CIP AND AUTHORIZING EXPENDITURE OF FUNDS PERTAINING TO MISSION TRAILS REGIONAL PARK AND INTERPRETIVE CENTER ROOF REHABILITATION.

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. 29-881.0, Mission Trails Regional Park Visitor and Interpretive Center Roof Rehabilitation.

2. That the Fiscal Year 2005 Capital Improvements Program Budget for CIP No. 29-881.0, Mission Trails Regional Park Visitor and Interpretive Center Roof Rehabilitation, Fund No. 10580, Mission Trails Regional Park Fund is amended by increasing the budget amount by \$70,000.

3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$70,000 from CIP No. 29-881.0, Mission Trails Regional Park Roof Rehabilitation, Fund No. 10580, Mission Trails Regional Park Fund.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon M. Thomas

Shannon M. Thomas
Deputy City Attorney

SMT:als
03/10/05
Or.Dept:P&R
Aud.Cert:2500815
R-2005-952
MMS#1606

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500815
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: \$70,000.00 Fund: 10580

Purpose: Authorizing the increase, appropriation and expenditure of funds for Mission Trails Regional Park Visitor and Interpretive Center Roof Rehabilitation, CIP 298810.

Date: March 10, 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	10580			9544						\$70,000.00
TOTAL AMOUNT											\$70,000.00

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-361 (REV 2-92)

AC 2500815

R-300265

APR 04 2005