

RESOLUTION NUMBER R- 302872

DATE OF FINAL PASSAGE AUG 01 2007

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

1. That the Fiscal Year 2007 Capital Improvement Program Budget for CIP No. 29-864.0, Rancho Penasquitos Parks- Playground Upgrades, sublet project CIP 29-864.1, Ridgewood Neighborhood Park Play Area Upgrade, Fund No. 10596, Rancho Penasquitos East Trust Fund is amended by increasing the budget amount by \$250,000.
2. That the City Auditor and Comptroller is authorized to appropriate and expend \$250,000 from CIP 29-864.0, Rancho Penasquitos Parks- Playground Upgrades, sublet project CIP 29-864.1, Ridgewood Neighborhood Park Play Area Upgrade, Fund No. 10596, Rancho Penasquitos East Trust Fund, for the completion of this project, provided the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.
3. That the City Auditor & Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.
4. That the City Auditor and Comptroller is authorized to reimburse Fund No. 10596, Rancho Penasquitos East Trust Fund, with funds from the Rancho Penasquitos Facilities Benefit Assessment [FBA], Fund No.79004, for the amount of funds expended, as programmed in the Rancho Penasquitos Public Facilities Financing Plan, or as soon thereafter as FBA funds become available in an amount not to exceed \$250,000.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
06/28/07
Aud.Cert.:2700861
Or.Dept: Park & Rec
R-2007-1325

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JUL 24 2007.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 8-1-07
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2700861
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: \$250,000.00 Fund: 10596

Purpose: Authorizing the appropriation and expenditure of funds for Ridgewood Neighborhood Park Play Upgrades, CIP 298641.

Date: June 27, 2007

By: *[Signature]*
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	10596			9544						\$250,000.00
TOTAL AMOUNT											\$250,000.00

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

R 302872

JUL 24 2007