

(R-2002-1184)

RESOLUTION NUMBER R- 296409

ADOPTED ON APR 29 2002

WHEREAS, pursuant to Resolution No. R-294792 adopted by City Council on April 23, 2001 the City applied for and received grant funds of \$122,808 from the Federal Land and Water Conservation Fund [LWCF] Grant-In-Aid Program for safety and accessibility upgrades to the Grant Hill Neighborhood Park Tot Lot [the Project]; and

WHEREAS, by that same resolution, the City Council approved matching funds of \$122,808 for the Project; NOW THEREFORE,

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

1. That the Council authorizes the City Auditor and Controller to amend the Fiscal Year 2002 Capital Improvements Program Budget to add CIP No. 29-562.0, Grant Hill Neighborhood Park - Tot Lot Upgrade, in the amount of \$245,616, as follows: \$122,808 from Land and Water Conservation Fund, Fund No. 39026; and \$122,808 from CIP No. 20-013.0, Park and Recreation Grant Match Funding, Fund No. 630221.

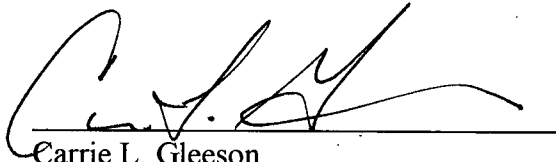
2. That the Council authorizes the City Auditor and Comptroller to transfer \$122,808 to CIP No. 29-562.0, Grant Hill Neighborhood Park - Tot Lot Upgrade, from CIP No. 20-013.0, Park and Recreation Grant Match Funding.

3. That the Council appropriates and authorizes the City Auditor and Comptroller to

expend \$245,616 from CIP No. 29-562.0, Grant Hill Neighborhood Park - Tot Lot Upgrade (\$122,808, Land and Water Conservation Fund, Fund No. 39026, and \$122,808 from Park and Recreation Grant Match Funding, Fund No. 630221).

APPROVED: CASEY GWINN, City Attorney

By



Carrie L. Gleeson
Deputy City Attorney

CLG:mm

03/11/02

Aud.Cert: 2201020

Or.Dept:Pk & Rec.

R-2002-1184

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201020

ORIGINATING DEPT. NO.: 39026

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: \$245,616.00 Fund: 39026/630221

Purpose: Authorizing the appropriation and expenditure of funds for Grant Hill Neighborhood Park Tot Lot Upgrade.

Date: April 15, 2002

By: *Yeshu Bezuneh*
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	39026			9544					\$122,808.00
02	0	30244	30244	105	4279	200130				122,808.00
TOTAL AMOUNT										\$245,616.00

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

CIVIL DIVISION
02 APR 15 PM 1:35
CITY ATTORNEY

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 2201020

2-296409

APR 29 2002