

RESOLUTION NUMBER R- 296521

ADOPTED ON MAY 21 2002

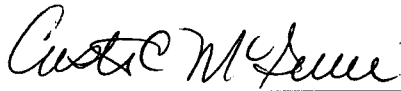
BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$13,000 from CIP No. 20-013.0, Park & Recreation Grant Match Funding, Fund No. 630221, and \$27,000 from Development Impact Fees Fund No. 79507, to CIP No. 29-420.0 Pacific Beach Recreation Center Tot Lot.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 Capital Improvement Program budget by an increase of an amount not to exceed \$40,000 into CIP No. 29-420.0, Pacific Beach Recreation Center Tot Lot.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$40,000 from CIP No. 29-420.0, Pacific Beach Recreation Center Tot Lot, for the purpose of completing the construction contract and related costs is authorized.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is authorized, upon the advice from the Administering Department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:ai
0429/02
Aud.Cert:2201063
Or.Dept:E&CP
R-2002-1508
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201063

ORIGINATING DEPT. NO.: 79507

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: \$40,000.00 Fund: 630221/79507

Purpose: Authorizing the appropriation and expenditure of funds for Pacific Beach Recreation Center Tot Lot.

Date: April 25, 2002

By: *Yesli 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	30244	30244	105	4279	200130				\$13,000.00
02	0	79507			9544					27,000.00
TOTAL AMOUNT										\$40,000.00

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

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MAY 21 2002

AC 2201063