(R-2002-1508)

296521

RESOLUTION NUMBER R-

ADOPTED ON _______ MAY 2 1 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

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| forego unallo | | | is availa | ıble in th | e Treasury | , or is antic | ipated to | come int | o the Trea | asury, and is otherwise |
| Amount: | | \$40,000.00 | | | | | Fund: | | 630221/79507 | |
| Purpo | ose: | Authorizi Lot. | ng the ap | propriat | tion and ex | penditure o | f funds fo | r Pacific | Beach Re | ecreation Center Tot |
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| Date: | | April 25, 2002 | | | | _ By: | Yes | lu / | COMPTERCI | 2.UNUL |
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| UNE 01 | 0 | 30244 | 30244 | 105 | 4279 | 200130 | ACCOUNT | EQUIP | FACILITY | AMOUNT \$13,000.00 |
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