

(R-2003-62 COR COPY)

RESOLUTION NUMBER R- 296821
ADOPTED ON JUL 22 2002


BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$16,000 from Park and Recreation Grant Match Fund, Fund No. 63022, and an amount not to exceed \$20,000 from Park and Recreation Matching Funds Program, Fund No. 10365, to CIP No. 29-664.0, South Clairemont Community Park Picnic Shelter.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2002 budget by an increase of \$36,000 to be placed into CIP No. 29-664.0, South Clairemont Community Park Picnic Shelter, to augment previously authorized expenditures.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$36,000 from CIP No. 29-664.0, South Clairemont Community Park Picnic Shelter, to augment previously authorized expenditures for these park improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the Engineering and Capital Projects Department, is authorized 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
06/27/02
7/17/02 COR COPY
Aud.Cert:2201229
Or.Dept:E&CP
R-2003-62
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201229

ORIGINATING DEPT. NO.: 30244

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: \$36,000.00 Fund: 10365/30244

Purpose: Authorizing the expenditure of funds for South Clairmont community Park Picnic Shelter, CIP 296640.

Date: June 24, 2002

By: *Yesli Beyeneh*
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	30244	30244	105	4279	200130				\$16,000.00
002	0	10365	10365	2444	4279	010632				20,000.00
TOTAL AMOUNT										\$36,000.00

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

R-296821

JUL 22 2002

AC 2201229