(R-2003-335 COR.COPY)

RESOLUTION NUMBER R- 297132

OCT 0 7 2002

ADOPTED ON

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 \$85,258 from CIP No. 29-592.0, Keiller Park Tot Children's Playground Improvements, Fund No. 630221 Park and Recreation Grant Match Funding (\$49,008), and from Fund No. 15000 Park-Park and Recreation Building Fees District (\$36,250) to CIP No. 29-483.0, Encanto Community Park - Patio Enclosure and ADA Upgrade.

APPROVED: CASEY GWINN, City Attorney

By

Cristie C. McGuire Deputy City Attorney

CCM/ai 8/29/02 09/11/02 COR.COPY Aud.Cert:2300246

Or.Dept:E&CP Pub Bldgs/Parks

R-2003-335

Form=auagr.frm

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

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:  \$85,258.00  Fund: 30244  Purpose:  Authorizing the expenditure of funds for Encanto Community Park - Patio enclosure and ADA upgrade, transfer of funds from CIP 295920 to CIP 294830.  Date:  September 5, 2002  By:  AUTHORIZARIO COMPTROLERS DEPARTMENT  ACCOUNTING DATA  ACCOUNT JOB ORDER:  ACCOUNT STANDOWN SERVICE  TOTAL AMOUNT \$85,258.00  FUND OVERRIDE  THEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, car 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, and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with 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, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed:  Vendor:  Purpose:  Date:  By:  AUDITOR AND ONT ROLLERS DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DAT					CERI	IFICATE	IF UNALL	JITED BA	_	AC	2300246	
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