


(R-2003-335 COR.COPY)

RESOLUTION NUMBER R- 297132

ADOPTED ON OCT 07 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 \$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**

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300246
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: \$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: *Yeshi Bezuneh*
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	295920		630221		\$49,008.00
002	0	30244	30244	105	4279	295920		15000		36,250.00
TOTAL AMOUNT										\$85,258.00
FUND OVERRIDE <input type="checkbox"/>										

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

CITY ATTORNEY
02 SEP - 5 AM 2:09
CIVIL DIVISION

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										
FUND OVERRIDE <input type="checkbox"/>										

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OCT 07 2002