

RESOLUTION NUMBER R- 297341

ADOPTED ON NOV 18 2002

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized and directed to transfer \$30,000 from the Black Mountain Ranch Development Agreement funds, Fund No. 392190, to CIP No. 29-416.0, Penasquitos Creek Neighborhood Park, to upgrade the existing Tot Lot to comply with current safety and maintenance standards as well as meeting the American with Disabilities Act (ADA) requirements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$30,000 from CIP No. 29-416.0, Penasquitos Creek Neighborhood Park, for the purpose of constructing the Penasquitos Creek Neighborhood Park-Tot Lot Upgrade project to augment previously authorized expenditures.

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

APPROVED: CASEY GWINN, City Attorney

By Cristie C. McGuire
Cristie C. McGuire
Deputy City Attorney

CCM:lb

10/29/02

Aud.Cert: 2300448

Or.Dept:E&CP

R-2003-616

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300448

ORIGINATING

DEPT. NO.: 446

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 \$ 30,000.00

Fund 392190

Purpose Authorizing the appropriation and expenditure of funds for the Penasquitos Creek Neighborhood Park Tot Lot Upgrade Project.

Date _____

By: _____

Laura Hernandez
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	392190			9544					\$30,000.00
TOTAL AMOUNT										\$30,000.00

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 2300448

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