

(R-2003-502)

RESOLUTION NUMBER R- 297471

ADOPTED ON DEC 09 2002

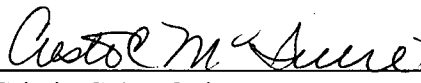
BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$16,500 from Park and Recreation Grant Match Fund, Fund No. 63022, to CIP No. 29-664.0, South Clairemont Community Park Picnic Shelter.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to amend the Fiscal Year 2002 budget by an increase of \$16,500 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 \$16,500 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

CM:far:ai  
11/05/02  
Aud.Cert:2300485  
Or.Dept:E&CP  
Bid No: K03014  
R-2003-502

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

**CERTIFICATE OF UNALLOTTED BALANCE**


AC 2300485

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 \$ 16,500.00 Fund 30244  
 Purpose Authorizing the transfer of funds from the Park and Recreation Grant Matching Fund for CIP 296640, South Clairemont Community Park Picnic Shelter

Date October 31, 2002 By: Faye Howard Hall   
 AUDITOR AND COMPTROLLER'S DEPARTMENT

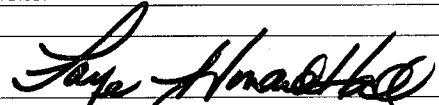
ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	105	4279	200130				\$16,500.00
TOTAL AMOUNT										

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 \$ 68,800.00  
 Vendor Telliard Construction  
 Purpose Authorizing the expenditure of funds for the South Clairemont Community Park Picnic Shelter

Date October 31, 2002 By: Faye Howard-Hall   
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2		30244	30244	105	4279	296640				\$68,800.00
TOTAL AMOUNT										\$68,800.00

*R-297471*

**DEC 09 2002**

AC 2300485