

RESOLUTION NUMBER R- 297793

ADOPTED ON APR 01 2003

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS TO THE PARK AND RECREATION GRANT MATCH FUND.

WHEREAS, in May 2002, the Park and Recreation Department [Department] applied for, and subsequently was not awarded, a grant for the Keiller Neighborhood Park, Tot Lot Upgrade Project; and

WHEREAS, previous Council action authorized allocation of \$10,992 to the Keiller Neighborhood Park, Tot Lot upgrade Project from the Park and Recreation Grant Match Fund; and

WHEREAS, in June 2002, the Department submitted a grant application to the Federal Land and Water Conservation Fund Program for the 38th Street Canyon Park Development Project; and

WHEREAS, the City was awarded the grant and as part of the ward, was required to provide \$272,900 in matching funds which was available; and

WHEREAS, there is sufficient City funding to match the grant for the 38th Street Canyon Park Development Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Council authorizes the transfer from CIP No. 29-592.0, Keiller Neighborhood Park Playground, in the amount of \$10,992 from Fund No. 630221, to CIP No. 20-013.0, Park & Recreation Grant Match Fund, Fund No. 630221.

2. That the Council authorizes the transfer from CIP No. 29-684.0, Park de la Cruz/
38th Street Development, in the amount of \$41,000 from Fund No. 630221 to CIP No. 20-013.0,
Park & Recreation Grant Match Fund, Fund No. 630221.

APPROVED: CASEY GWINN, City Attorney

By Susanne Parsons
Susanne M. Parsons
Deputy City Attorney

SMP:ai
03/18/03
Aud.Cert:2300990
Or.Dept:Pk.&Rec.
R-2003-1133
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300990

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: \$51,992.00 Fund: 630221

Purpose: Authorizing the transfer of funds from CIP 295920 and 296840 to CIP 200130 Park & Recreation Grant Matching Fund.

Date: March 17, 2003

By: *Yesenia 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				\$10,992.00
002	0	30244	30244	105	4279	296840				41,000.00
TOTAL AMOUNT										\$51,992.00

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

AC 2300990

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APR 01 2003