

RESOLUTION NUMBER R- 298642

ADOPTED ON DEC 01 2003


A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING ADDITIONAL FUNDS FOR THE PATIO ENCLOSURE AND ADA UPGRADE AT ENCANTO COMMUNITY PARK.

WHEREAS, construction on conversion of the existing patio area of the Recreation Center Building at Encanto Community Park, located at 6508 Wunderlin Avenue, San Diego, California, into an enclosed recreation room and on required upgrades to comply with the American with Disabilities Act [Project], is 98 percent complete, however, additional funds are needed to complete the Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program budget by \$13,000 in CIP No. 29-483.0, Encanto Community Park – Patio Enclosure and ADA Upgrade, Fund No. 15000, Park and Recreation Building Permit Fee, District D.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$13,000 from CIP No. 29-483.0, Encanto Community Park – Patio Enclosure and ADA Upgrade, Fund No. 15000, Park and Recreation Building Permit Fee, District D, for the Project.

APPROVED: CASEY GWINN, City Attorney

By 
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
11/12/03
Or.Dept: Pk.&Rec.
Aud.Cert.:2400504
R-2004-555

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400504

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: \$13,000.00 Fund: 15000

Purpose: Authorizing the transfer appropriation and expenditure of funds for Encanto Community Park - Patio Enclosure and ADA Upgrade, CIP 294830.

Date: November 12, 2003

By: *Yeshi Bezuweh*
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	15000			9544					\$13,000.00
TOTAL AMOUNT										\$13,000.00

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										

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2400504

R- 298642

DEC 01 2003