

RESOLUTION NUMBER R- 298931

ADOPTED ON MAR 0 8 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO PERTAINING TO PLAYGROUND IMPROVEMENTS OF MESA VIKING NEIGHBORHOOD PARK AND SANDBURG NEIGHBORHOOD PARK.

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

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$102,000 from CIP No. 29-436.0, S. Christa McAuliffe (Winterwood Lane) Community Park-Rec. Center, to Fund No. 79006, Mira Mesa Facilities Benefit Assessment Fund (\$92,000 to CIP 29-633.0, Mesa Viking Neighborhood Park-Play Area Upgrade and \$10,000 to CIP No. 29-410.0, Sandburg Neighborhood Park Tot Lot Improvements).

2. That the appropriation and expenditure of an amount not to exceed \$92,000 from CIP No. 29-633.0, Mesa Viking Upgrade, and an amount not to exceed \$10,000 from CIP No. 29-410.0, Sandburg Neighborhood Park Tot Lot Improvements, within Fund No. 79006, Mira Mesa Facilities Benefit Assessment Fund, is authorized solely and exclusively for the purpose of providing funds for the Mesa Viking Neighborhood Park-Play Area Upgrade/Sandburg Neighborhood Park Tot Lot Improvements.

3. That the City Auditor and Comptroller, upon advice from the administering Park and Recreation Department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cfq:cdk
02/23/04
Aud.Cert:2400834
Or.Dept: P&R
R-2004-903

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400834

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: \$102,000.00 Fund: 30244/79006

Purpose: Authorizing the transfer, appropriation and expenditure of funds for the Mesa Viking Neighborhood Park- Play Area Upgrade and the Sandburg Neighborhood Park Tot Lot Improvements

Date: February 24, 2004

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
01	0	30244	30244	105	4279	294360		79006			\$102,000.00
										TOTAL AMOUNT	\$102,000.00

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-361 (REV 2-92)

FUND OVERRIDE

AC 2400834

R- 298931

MAR 0 8 2004