

RESOLUTION NUMBER R- 299006

ADOPTED ON MAR 29 2004

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS
FOR LOS PENASQUITOS CREEK NEIGHBORHOOD
PARK -TOT LOT UPGRADE.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to increase an amount not to exceed \$5,000 in the Fiscal Year 2004 Capital Improvements Program Budget in CIP No. 29-416.0, Penasquitos Creek Neighborhood Park - Tot Lot Upgrade, Fund No. 392190, Black Mountain Ranch Development Agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$5,000 from CIP No. 29-416.0, Penasquitos Creek Neighborhood Park - Tot Lot Upgrade, for the purpose of construction of the Penasquitos Creek Neighborhood Park - Tot Lot Upgrade project and related costs.

APPROVED: CASEY GWINN, City Attorney

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

SMT: cdk
03/12/04
Aud.Cert.:2400881
Or.Dept: Pk.&Rec.
R-2004-957

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400881
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: \$5,000.00 Fund: 392190

Purpose: Authorizing the Increases, appropriation and expenditure of funds for Los Penasquitos Creek Neighborhood Park - Tot Lot Upgrade, CIP 294160.

Date: March 10, 2004

By: Yeshi Bezuneh
Yeshi 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	392190			9544						\$5,000.00
TOTAL AMOUNT											\$5,000.00

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 2400881

R-299006

MAR 29 2004