

RESOLUTION NUMBER R- 299092

(R-2004-968)

ADOPTED ON APR 19 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING FUNDING FOR THE GOLDEN HILL RECREATION CENTER – PLAY AREA IMPROVEMENTS.

WHEREAS, construction of the Golden Hill Recreation Center will include a new play area which is fully compliant with current state safety regulations, as well as state and federal accessibility requirements, and additional park amenities [Project]; NOW, THEREFORE,

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

1. That a \$37,500 increase in the Fiscal Year 2004 Capital Improvements Program Budget in CIP No. 29-584.0, Golden Hill Recreation Center – Play Area Improvements, in Fund No. 11640, Golden Hill Park Service District Fund, is authorized.

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$37,500 from CIP No. 29-584.0, Golden Hill Recreation Center – Play Area Improvements, in Fund No. 11640, Golden Hill Park Service District Fund, for the Project.

APPROVED: CASEY GWINN, City Attorney

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

SMT:cdk  
03/19/04  
Or.Dept: Pk.&Rec.  
Aud.Cert.:2400893  
R-2004-968

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400893  
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: \$37,500.00 Fund: 11640

Purpose: Authorizing the increase in the FY 2004 Capital Improvement Program Budget, appropriation and expenditure of funds for Golden Hill Recreation Center - Tot Lot Upgrade, CIP 295840.

Date: March 15, 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	11640			9544						\$37,500.00
TOTAL AMOUNT											\$37,500.00

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 2400893

*R-* 299092

APR 19 2004