

RESOLUTION NUMBER R- 299093

ADOPTED ON APR 19 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROVING FUNDING FOR THE NORTH PARK COMMUNITY PARK.

WHEREAS, pursuant to Resolution No. R-298036, \$150,000 has been dedicated for security lighting at North Park Community Park as a part of the 2002 Park Bond Per Capita funding; and

WHEREAS, North Park Community Park currently has various unfunded needs which include maintenance/recycling area upgrades, ball field lighting upgrades, renovation of the existing ball fields, and upgrades to the existing multi-purpose area; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is authorized to add CIP 29-646.0, North Park Community Park – Security Lighting, to the Fiscal Year 2004 Capital Improvements Program.

2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$150,000 from CIP 29-826.0, North Park Community Park Phase I – Requirements, to CIP 29-646.0, North Park Community Park – Security Lighting, within Fund No. 38208, 2000 Park Bond Per Capita Fund.


3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$150,000 from CIP 29-646.0, North Park Community Park – Security

Lighting, Fund No. 38208, 2000 Park Bond Per Capita Fund, for the purpose of adding security lighting at North Park Community Park.


4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$656,735.02 from CIP 29-827.0, Jefferson Elementary School/Park Playground, to CIP 29-826.0, North Park Community Park Phase I – Requirements within Fund No. 39095, Park North/East-Park Development Fund.

5. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$656,735.02 from CIP 29-826.0, North Park Community Park Phase I – Requirements, Fund No. 39095, Park North/East-Park Development Fund, for the purpose of future park improvements.

APPROVED: CASEY GWINN, City Attorney

By: 
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
03/25/04
Or.Dept: Pk.&Rec.
Aud.Cert.:2400927
R-2004-969



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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400927
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: \$806,735.02 Fund: 38208/39095

Purpose: Authorizing the transfer of funds form North Park Community park Phase I to North Park Community Park - Security Lighting and from Jefferson Elementary School Park Playground to North Park Community Park Phase I.

Date: March 23, 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	30244	30244	105	4279	298260					\$150,000.00
002	0	30244	30244	105	4279	298270					656,735.02
TOTAL AMOUNT											\$806,735.02

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 2400927

R - 299093

APR 19 2004