

(R-2004-1197)

RESOLUTION NUMBER R- 299254

ADOPTED ON MAY 24 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO PERTAINING TO THE TRANSFER OF FUNDS FROM SKYVIEW NEIGHBORHOOD PARK FUND TO PARKSIDE NEIGHBORHOOD PARK FUND.

WHEREAS, the bid for the renovation of the existing play area of the Skyview Neighborhood Park, located in the Skyline/Paradise Hills Community, was 20% under the engineering estimate and transfer of these excess funds to the renovation of the Parkside Neighborhood Park would allow for the construction of community requested alternates at that site; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or his representative is authorized to transfer Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000 – Roberti-Z' Berg-Harris Per Capita Bond funds, in the amount of \$33,000 from CIP No. 29-522.0, Skyview Neighborhood Park, Fund No. 38175, to CIP No. 29-520.0, Parkside Neighborhood Park, Fund No. 38175.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$33,000 from CIP No. 29-520.0, Parkside Neighborhood Park, Fund No. 38175, Safe Neighborhood Parks, Clean Water, Clean Air, and

Coastal Protection Bond Act of 2000 – Roberti-Z’Berg-Harris Per Capita Bond funds, for the purpose of constructing alternatives for the upgrade of the existing play area.

APPROVED: CASEY GWINN, City Attorney

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

SMT:cdk
05/05/04
Or.Dept: Pk.&Rec.
A/C #2401067
R-2004-1197

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2401067
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: \$33,000.00 Fund: 38175

Purpose: Authorizing the transfer of funds form Ski View Neighborhood Park CIP 295220 to Parkside Neighborhood Park CIP 295200.

Date: May 5, 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	104	4279	295220		38175			\$33,000.00
TOTAL AMOUNT											\$33,000.00

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

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