

(R-97-1189)

RESOLUTION NUMBER R- 288676

ADOPTED ON MAY 27 1997

WHEREAS, as a companion to this Resolution, Ordinance No. O-18410

(O-97-111) authorizes the City Manager to execute a 25-year agreement with the San Diego Unified School District for the construction, maintenance and lease of a turf field and recreation facilities at the Challenger Middle School/Winterwood Lane Community Park site; NOW, THEREFORE,

WHEREAS, unanticipated site conditions necessitate the preparation of revised construction plans for this project.

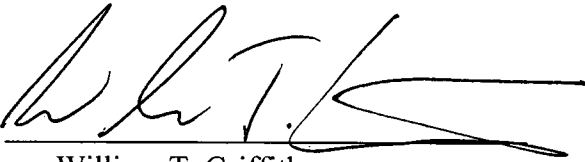
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized to execute a First Amendment to Agreement with Marum and Associates for professional services required for Challenger Middle School/Winterwood Lane Community Park Joint Use Facility, copy of said First Amendment to Agreement is on file in the office of the City Clerk as Document No. RR- 288676.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to amend FY97 Capital Improvement Program Budget by increasing CIP No. 29-716.0 Winterwood Lane Community Park Development by \$50,700 for a total of \$80,700.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to appropriate, transfer and expend from FBA Fund No. 79006 to CIP No. 29-716.0

Winterwood Lane Community Park Development for this purpose.

APPROVED: CASEY GWINN, City Attorney

By 

William T. Griffith
Deputy City Attorney

WTG:cdk

05/12/97

Case No.96-0575

Or.Dept:Park&Rec.

R-97-1189

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701115

ORIGINATING

DEPT. NO.:

440

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 \$ 600,085 Fund 79006
 Purpose Authorizing the appropriation, transfer and expenditure of \$600,085 from Facilities Benefit Assessment Fund No. 79006 to CIP No. 29-716.0, Winterwood Lane Community Park Development.
 Date May 12, 1997 By: *Marcella J. Wells*

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	79006			9544					\$600,085.00
TOTAL AMOUNT										\$600,085.00

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 \$ 50,700
 Vendor Marum & Associates
 Purpose Authorizing the amendment to the agreement with Marum & Associates for professional services required for the Challenger Middle School/Winterwood Lane Community Park Joint Use facility.
 Date May 12, 1997 By: *Marcella J. Wells*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	01	30244	30244	105	4279	297160				\$50,700.00
TOTAL AMOUNT										\$50,700.00

FUND OVERRIDE

R- 288676

MAY 27 1997

AC 9701115