

(R-97-1183)

RESOLUTION NUMBER R- 288678

ADOPTED ON MAY 27 1997

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

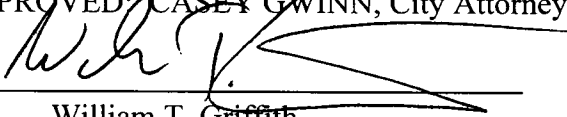
(O-97-111) authorizes the City Manager to execute a 25-year agreement with the San Diego Unified School District for the construction, maintenance and lease of a turf field and recreation facilities at the Challenger Middle School/Winterwood Lane Community Park site; and

WHEREAS, \$183,615 has been previously authorized and is available in CIP No. 29-716.0 Winterwood Lane Community Park Development, Facilities Benefit Assessment Fund No. 79006 for this project; NOW, THEREFORE,

BE IT RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to amend the FY 97 Capital Improvement Program budget by increasing CIP No. 29-716.0, Winterwood Lane Community Park Development, by \$549,385.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and is hereby authorized to appropriate, transfer and expend \$600,085 from Facilities Benefit Assessment Fund No. 79006 to CIP No. 29-716.00, Winterwood Land Community Park Development, for this project.

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.
O-97-1183

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. Walsh*

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. Walsh*

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

AC-361 (REV 2-92) *Original*
And Cert. with R-288676

R- 288678

MAY 27 1997

AC 9701115