

RESOLUTION NUMBER R- 289621

ADOPTED ON JAN 12 1998

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING THE FISCAL YEAR 1998 CAPITAL IMPROVEMENT PROGRAM BUDGET TO ADD THE CADMAN COMMUNITY PARK TOT LOT UPGRADE AND THE GERSHWIN NEIGHBORHOOD PARK TOT LOT UPGRADE, AND AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS FOR THOSE PURPOSES.

WHEREAS, improvements to the Gershwin Neighborhood Park Tot Lot (Gershwin) and the Cadman Community Park Tot Lot (Cadman) are needed to ensure that the facilities are accessible to persons with disabilities; and

WHEREAS, during the Fiscal Year 1998 State budget process, the State of California allocated \$125,000 for the Gershwin Improvements and \$105,000 for the Cadman improvements (\$123,125 and \$103,425 respectively, after deduction of 1.5% State administrative fee), the total funding needed for the projects; NOW, THEREFORE,

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

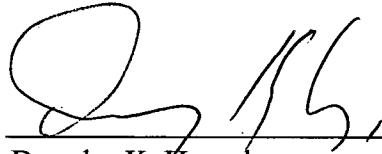
1. That the Fiscal Year 1998 Capital Improvement Program (C.I.P.) Budget be amended to reflect the addition of C.I.P. Cadman Community Park Tot Lot Upgrade and C.I.P. Gershwin Neighborhood Park Tot Lot Upgrade.
2. That the transfer and expenditure of \$123,125 from Fund No. 38065 to C.I.P. No. 29-475.0 Gershwin Neighborhood Park Tot Lot Upgrade is hereby approved.

3. That the transfer and expenditure of \$103,425 from Fund No. 38064 to C.I.P.

No. 29-474.0 Cadman Community Park Tot Lot Upgrade is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By



Douglas K. Humphreys
Deputy City Attorney

DKH:lc

12/18/97

Or. Dept. Pk. & Rec.

Aud. Cert:

9800684

R-98-720

Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800684

ORIGINATING

DEPT. NO.: 441

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 \$ 226,550.00

Fund 38065,38064

Purpose Authorizing the expenditure and transfer of funds from fund 38065 to CIP 294750, for the construction of Gershwin Tot Lot upgrades and from fund 38064 to CIP 294740, for the construction of Cadman Tot Lot Upgrades

Date 12/10/98

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38065			9544					\$123,125.00
2	0	38064			9544					\$103,425.00
TOTAL AMOUNT										\$226,550.00

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 _____

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 9800684

R-289621

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