

RESOLUTION NUMBER R- 289752

ADOPTED ON FEB 23 1998

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO REALLOCATING FUNDS NECESSARY TO
UPGRADE THE SANTA CLARA RECREATION CENTER
TOT LOT.

WHEREAS, the California Coastal Commission approved the allocation of \$100,000 in Fiscal Year 1998 Sludge Mitigation Funds for a playground upgrade at Bonita Cove; and

WHEREAS, subsequent to the allocation of the funds, it was discovered that the Bonita Cove playground met all Americans with Disabilities Act (ADA) Standards, and therefore did not require upgrading; and

WHEREAS, the Santa Clara Recreational Council has requested that the tot lot at the Santa Clara Recreation Center be upgraded to meet ADA Standards; and

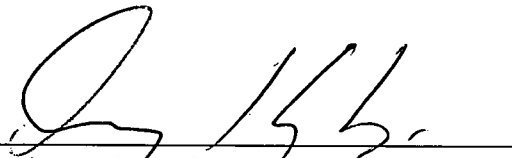
WHEREAS, the California Coastal Commission has approved reallocation of funding for this purpose; NOW, THEREFORE,

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

1. That the Fiscal Year 1998 Capital Improvements Program be amended to add CIP No. 22-108.0, Santa Clara Recreation Center Tot Lot Upgrade.
2. That the Auditor and Comptroller be and is hereby authorized to transfer \$25,000 from CIP No. 22-099.0, Bonita Cove Playground-ADA Upgrade, Sludge Mitigation Fund, Fund No. 10507, and \$75,000 from Sludge Mitigation Fund Balance, Fund No. 10507, to CIP No. 22-108.0, Santa Clara Recreation Center Tot Lot Upgrade.

3. That the expenditure of an amount not to exceed \$100,000 from CIP
No. 22-108.0, Santa Clara Recreation Center Tot Lot Upgrade, is hereby approved.

APPROVED: CASEY GWINN, City Attorney

By 
Douglas K. Humphreys
Deputy City Attorney

DKH:lc
02/10/98
Or.Dept:Pk.&Rec.
Aud.Cert:9800913
R-98-857
Form=r&t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800913

ORIGINATING

DEPT. NO.: 543

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 \$ 100,000.00

Fund 30244

Purpose Amending the FY98 Capital Improvements Program Budget Santa Clara Recreation Center

Date February 3, 1998

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	30244	30244	104	4279	220990		10507		\$25,000.00
2	0	10507			8950					\$75,000.00
TOTAL AMOUNT										\$100,000.00

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 2/9/98


By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

 289752

AC 9800913

FEB 23 1998