

RESOLUTION NUMBER R- 291414

ADOPTED ON MAR 29 1999

A RESOLUTION ADDING CIP NO. 29-484.0 TO THE FISCAL YEAR 1998-99 CAPITAL IMPROVEMENT PROGRAM BUDGET, AND TRANSFERRING THE SUMS OF \$78,800 FROM FUND NO. 38080 AND \$81,200 FROM FUND NO. 11340 TO CIP NO. 29-484.0 FOR THE PURPOSE OF EXPANDING AND RENOVATING TIERRASANTA COMMUNITY PARK - TOT LOT.

WHEREAS, the existing Tierrasanta Community Park tot lot is a multi-level facility built approximately sixteen (16) years ago; and

WHEREAS, the Tierrasanta Community Park - Tot Lot Upgrade [Project] will expand and renovate the existing tot lot to meet current safety and maintenance standards, and will comply with the requirements of the Americans with Disabilities Act; and

WHEREAS, it is not anticipated that annual maintenance costs will increase as a result of this Project; NOW, THEREFORE,

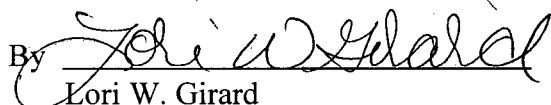
BE IT RESOLVED, by the Council of The City of San Diego, that CIP No. 29-484.0, Tierrasanta Community Park-Tot Lot Upgrade, be added to the Fiscal Year 1999 Capital Improvement Program Budget.

BE IT FURTHER RESOLVED, that the sums of \$78,800 from Fund No. 38080, State Park Trailer Bill Funds, and \$81,200 from Fund No. 11340, Park Service District Fees, be

transferred to CIP No. 29-484.0.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$160,000 from CIP No. 29-484.0 for the purpose of completing the Project.

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard  
Deputy City Attorney

LWG:cdk

03/15/99

Aud.Cert.9900935

Or.Dept:Pk.&Rec.

O-99-1022

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900935

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 \$ 160,000.00 Fund 30244  
Purpose Authorizing the transfer and appropriation of funds from Fund No. 38080, State Park Trailer Bill fund and Fund No. 11340, Park Service District, to CIP 294840, Tierrasanta Community Park - tot lot upgrade.

Date 03/05/99 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	38080			9544					\$78,800.00
2	0	11340			9544					\$81,200.00
TOTAL AMOUNT										\$160,000.00

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										

AC 9900935

R. 291414

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