RESOLUTION NUMBER R- 291414 ADOPTED ON MAR 2 9 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

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

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Amount \$ 160,000.00 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 tot upgrade. Date 03/05/99 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCTOR CY FIND DEPT ORG ACCOUNT ORDER ACCOUNT BOULF FACILITY AMOUNT TOTAL AMOUNT \$160,000.00 FUND OVERALIDE CERTIFICATION OF UNENCUMBERED BALANCE I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the agreement authorized by the hereto attached resolution, can be incurred without the violation of prequirements of the Charter of the City of San Diego, and I do hereby further certify, in confo requirements of the Charter of the City of San Diego, and I do hereby further certify, in confo requirements of said contract, that sufficient moneys to meet the obligations of said contract are a refeasury, or are anticipated to come into the Treasury, to the credit of the appropriation from same are to be drawn, and that the said money now actually in the Treasury, together with a sufficient moneys to meet the obligations of said contract are a refeasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury, to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of the appropriation from the Treasury to the credit of	CERTIFY that the mon lution is available in t	DEPT. NO Oney required for the allotm	ent of funds for the purpose set
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