

(R-2001-918)

RESOLUTION NUMBER R- 294392

DEC 12 2000

ADOPTED ON _____

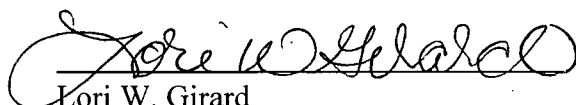
WHEREAS, as a result of damage and other causes, a majority of the playground equipment has been removed from Mesa Verde Neighborhood Park [Park], a five-acre park originally developed in 1971 which is located in the Mira Mesa Community; and

WHEREAS, the City desires to improve the Park by designing and constructing playground upgrades and handicap accessible parking; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to add CIP No. 29-414.0, Mesa Verde Neighborhood Park Tot Lot, to the Fiscal Year 2001 Capital Improvements Program Budget.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$177,000 (\$47,000 from Mira Mesa Town Council - Community Fund, Fund No. 10516; \$47,000 from Park and Recreation Department Matching Funds, Fund No. 10365; and \$83,000 from Mira Mesa Facilities Benefit Assessment Funds, Fund No. 79006) for use on CIP No. 29-4140, Mesa Verde Neighborhood Park Tot Lot.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:pev
11/24/00
Aud.Cert:2100606
Or.Dept:Prk&Rec.
R-2001-918
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100606
DEPT. NO.: 443

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 177,000 Fund 10516/10365/79006

Purpose Authorizing the addition, appropriation and expenditure of funds for CIP project 29-410.0, Mesa Verde Neighborhood Park Tot Lot.

Date November 21, 2000 By: *[Signature]*
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	10516			9544					\$47,000.00
02	0	10365			9544					47,000.00
03	0	79006			9544					83,000.00
TOTAL AMOUNT										\$177,000.00

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										

FUND OVERRIDE

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AC 2100606