

RESOLUTION NUMBER R- 294563

ADOPTED ON FEB 20 2001

WHEREAS, four projects have been identified to improve certain existing parks in the Clairemont Mesa and Kearny Mesa communities; and

WHEREAS, funds have been identified to pay for those improvements; NOW,
THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to add the following projects to the FY2001 Capital Improvements Program Budget:

CIP No. 29-467.0, EAST CLAIREMONT ATHLETIC FIELD - SENIOR FIELD
RENOVATION

CIP No. 29-468.0, NORTH CLAIREMONT COMMUNITY PARK RECREATION
CENTER TOT LOT - ADA UPGRADE

CIP No. 29-469.0, LINDBERGH NEIGHBORHOOD PARK - COMFORT STATION
ADA UPGRADE

CIP No. 29-470.0, LINDBERGH NEIGHBORHOOD PARK TOT LOT - UPGRADE
AND EXPANSION

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$540,850 (\$403,850 from State Park Trailer Bill, Fund Nos. 38109 and 38113; \$6,000 from Community Development Block Grant, Fund No. 18536; and \$131,000 from Clairemont Mesa Development Impact Fee, Fund No. 79521), for use on the following projects:

CIP No. 29-467.0, EAST CLAIREMONT ATHLETIC FIELD - SENIOR FIELD

RENOVATION (\$246,250)

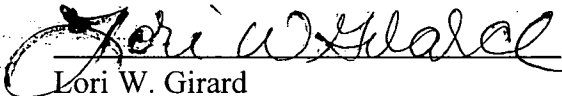
CIP No. 29-468.0, NORTH CLAIREMONT COMMUNITY PARK RECREATION
CENTER TOT LOT - ADA UPGRADE (\$50,000)

CIP No. 29-469.0, LINDBERGH NEIGHBORHOOD PARK - COMFORT STATION
ADA UPGRADE (\$87,000)

CIP N. 29-470.0, LINDBERGH NEIGHBORHOOD PARK TOT LOT - UPGRADE
AND EXPANSION (\$157,600)

APPROVED: CASEY GWINN, City Attorney

By



Lori W. Girard

Deputy City Attorney

LWG:cdk

02/06/01

Aud.Cert:2100848

Or.Dept:Pk.&Rec.

R-2001-1131

Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100848
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 540,850 Fund 30244

Purpose Authorizing the addition of CIP project # 29-4670, 29-4680, 29-4690, and 29-4700.

Authorizing the total appropriation and expenditure of \$540,850 for park improvements.

Date 02/02/01 By: Marilyn B.N. Nguyen

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	38113			9544					\$246,250.00
2	0	79521			9544					131,000.00
3	0	18536	4214	1403	4279	000001				6,000.00
4	0	38109			9544					157,600.00
TOTAL AMOUNT										\$540,850.00

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-361 (REV 2-92)

FUND OVERRIDE

R 294563

AC 2100848

FEB 2 0 2001