

(R-2001-1437)

RESOLUTION NUMBER R- 294838

ADOPTED ON ~~MAY 15 2001~~

A RESOLUTION OF THE COUNCIL OF THE CITY
OF SAN DIEGO AUTHORIZING THE EXPENDITURE
OF FUNDS FOR THE CONSTRUCTION OF
SILVER TERRACE PARK.

WHEREAS, on December 6, 1999, the Council of the City of San Diego approved funding for the design and construction of Silver Terrace Park;

WHEREAS, in response to community needs, the park was expanded from 0.28 acres to 0.89 acres; and

WHEREAS, additional funds in the amount of \$231,760 are necessary to redesign the larger park and for construction, for a total project cost of \$443,500;


WHEREAS, funds for this purpose are available Linda Vista Development Impact Fees and Serra Mesa Park Service District Fees; NOW, THEREFORE,

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

1. That the Council authorizes the City Manager or designee to appropriate and expend \$231,760 (\$15,000 from Linda Vista Development Impact Fees (Fund No. 79503) and \$216,760 from Serra Mesa Park Service District Fees (Fund No. 11390)) to CIP No. 29-497.0, Silver Terrace Park, for the design and construction of Silver Terrace Park; and

2. That the Council authorizes the City Auditor and Comptroller to amend the Fiscal Year 2001 Capital Improvements Program Budget to reflect the additional appropriation and expenditure of \$231,760 for CIP No. 29-497.0, Silver Terrace Park.

APPROVED: CASEY GWINN, City Attorney

By 

Carrie L. Gleeson
Deputy City Attorney

CLG:jc
04/24/01
Or.Dept:P&R
Aud.Cert:2101098
R-2001-1437
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101098
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 231,760 Fund 79503/11390

Purpose Authorizing the additional appropriation and expenditure of \$231,760 for CIP 294970, SILVER

TERRACE PARK, from fund No 79503 and Fund No 11390

Date 04/19/01 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
01	0	79503			9544	294970				\$15,000 00
02	0	11390			9544	294970				216,760 00
TOTAL AMOUNT										\$231,760 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

R-294838

MAY 15 2001

AC 2101098