

(R-2001-1508)

RESOLUTION NUMBER R- 294883

ADOPTED ON MAY 22 2001

A RESOLUTION OF THE COUNCIL OF THE CITY
OF SAN DIEGO AUTHORIZING THE EXPENDITURE
OF FUNDS FOR IMPROVEMENTS AT TERALTA
NEIGHBORHOOD PARK.

WHEREAS, the State of California, Department of Transportation [Caltrans] and the City of San Diego previously entered into a Memorandum of Understanding [MOU] approved by City Council regarding the mitigation of adverse impacts resulting from the construction of Interstate Route 15 through the Mid-City Community of San Diego;

WHEREAS, pursuant to the MOU, Caltrans is obligated to design, construct, and fund basic park improvements for Teralta Neighborhood Park, to be located on a bridge structure over Interstate Route 15;

WHEREAS, the City desires to fund additional park improvements not included in the MOU, such as playground equipment, playground surfacing, and picnic shelters;

WHEREAS, contribution of funds by the City in the amount of \$307,011.87 is necessary to make the additional improvements desired by City;

WHEREAS, funds for this purpose are available from FY 2000 State Park Trailer Bill Funds, previously allocated to CIP No. 29-685.0, Teralta Neighborhood Park Development;

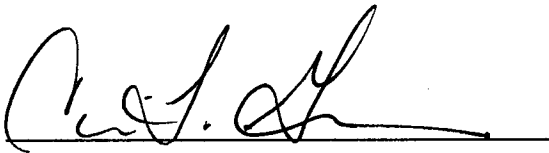
NOW, THEREFORE,

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 execute an agreement with Caltrans for the installation of picnic shelters, tot lot equipment, and playground surfacing at Teralta Park, pursuant to the terms and conditions set forth in the Contract Change Order Agreement and attachments, on file in the Office of the City Clerk as Document No. R-294883.

2. That the Council authorizes the City Auditor and Comptroller to expend \$307,011.87 from Highway Mitigation/Fiscal Year 2000 State Park Trailer Bill Funds (Fund No. 38097) available from CIP No. 29-685.0, Teralta Neighborhood Park Development to Caltrans, for the installation of picnic shelters, tot lot equipment, and playground surfacing at Teralta Park, pursuant to the terms and conditions of the Contract Change Order Agreement.

APPROVED: CASEY GWINN, City Attorney

By 
Carrie L. Gleeson
Deputy City Attorney

CLG:jc
05/4/01
Or.Dept:P&R
Aud.Cert:2101126
R-2001-1508
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101126
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 \$ _____ Fund _____

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

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 \$ 307,011.87

Vendor State Department of Transportation (Caltrans)

Purpose Authorizing the expenditure from Fund 38097, Highway Mitigation/FY00 State Park Trailer Bill

Funds available from CIP 29-6850, Teralta Neighborhood Park - Development, to Caltrans.

Date 05/01/01 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	30244	30244	105	4279	296850		38097		\$307,011.87
TOTAL AMOUNT										\$307,011.87

FUND OVERRIDE

RL 294883

MAY 22 2001

AC 2101126