

RESOLUTION NUMBER R- 295677

ADOPTED ON NOV 5 2001

A RESOLUTION OF THE COUNCIL OF THE CITY  
OF SAN DIEGO AUTHORIZING THE APPLICATION  
FOR AND EXPENDITURE OF STATE GRANT FUNDS  
FOR POOL FILTER REPLACEMENT AT ALLIED  
GARDENS COMMUNITY PARK.

WHEREAS, the filters for the Allied Gardens Community Park Pool which are twenty-nine years old, beyond their functional life expectancy, have deteriorated, and could fail resulting in closure of the pool;

WHEREAS, since the installation of the filters in 1972, the legal requirements for water turnover rates in commercial pools have changed, and the existing filters do not meet current regulations;

WHEREAS, funds for replacement of the filters in the amount of \$100,000 are available from the Park Service District Fund (\$70,000) and the General Fund (\$30,000); NOW THEREFORE,

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

1. That the Council authorizes the addition of CIP No. 29-506.0, Allied Gardens Pool Filter, to the FY 2002 Capital Improvements Program and;
2. That the Council appropriates and authorizes the City Auditor and Comptroller allocate \$70,000 from Park Service District Fund, Allied Gardens - Major District, No. 11380, and \$30,000 from General Fund 100, Park and Recreation Department/Inland Division, Department No. 444, to CIP No. 29-506.0, Allied Gardens Pool Filter and;

3. That the Council authorizes the City Auditor and Comptroller to amend the Fiscal Year 2002 Capital Improvements Program Budget to add \$100,000 in CIP No.29-506.0, Allied Gardens Pool Filter and;

4. That the Council appropriates and authorizes the City Manager or designee to expend \$100,000 from CIP No. 29-506.0, Allied Gardens Pool Filter, Fund 11380 and Fund No. 100, for replacement of the pool filters at Allied Gardens Community Park Pool and related costs.

APPROVED: CASEY GWINN, City Attorney

By



Carrie L. Gleeson  
Deputy City Attorney

CLG:mm  
10/23/2001  
Aud.Cert:N/A  
Or.Park and Rec Dept.  
R-2001-548  
Form=ndlr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200449  
ORIGINATING DEPT. NO.: 545

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 \$ 100,000 Fund 30244/11380/100

Purpose Authorizing the appropriation and expenditure of \$100,000 from CIP 295060, Allied Gardens Pool Filter, Fund No. 11380 and Fund No. 100.

Date 10/22/2001 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       |
|--------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| 001          | 0     | 11380 |      |      | 9544    |           |                   |             |          | \$70,000.00  |
| 002          | 0     | 100   | 444  | 2050 | 4279    | 008207    |                   |             |          | 30,000.00    |
| TOTAL AMOUNT |       |       |      |      |         |           |                   |             |          | \$100,000.00 |

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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