(R-2002-380)

RESOLUTION NUMBER R- 295811

ADOPTED ON DEC 0 3 2001

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE ALLOCATION AND EXPENDITURE OF FUNDS FOR PLAYGROUND UPGRADES AT "J" STREET MINI-PARK, CITY HEIGHTS MINI-PARK, AND STANDLEY COMMUNITY PARK; AMENDING THE CIP BUDGET; AND ACCEPTING DONATED FUNDS.

WHEREAS, the City desires to further upgrade existing children's play areas with installation of new equipment and accessible resilient surfacing at "J" Street Mini-Park Playground Upgrade; City Heights Mini-Park Playground Upgrade and Standley Community Park Playground Upgrade; NOW THEREFORE,

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

1. That the Council authorizes the Auditor and Comptroller to amend the Capital Improvement Program Budget to add: CIP 29-551.0 for the "J" Street Mini-Park Playground Upgrade in the amount of \$109,700; CIP 29-552.0 for the City Heights Mini-Park Playground Upgrade in the amount of \$120,000; and CIP 29-533.0 for the Standley Community Park Playground Upgrade in the amount of \$174,000;

- 2. That the Council accepts the generous donation of \$50,000 from an anonymous donor to be used (along with other funds to be donated) as matching funds (Fund No. 10365) toward the J Street Mini-Park Playground Upgrade (CIP 29-551.0) and City Heights Mini-Park Playground Upgrade (CIP 29-552.0);
- 3. That the Council appropriates and authorizes the City Manager to expend \$109,700 for CIP 29-551.0 for the J Street Mini-Park Playground Upgrade from the following funds: \$50,000 from Park and Recreation Department Matching Funds, Fund No.10365 (contingent upon receipt of donated funds); \$50,000 from CIP 29-013.0, Fund No. 630221; and \$9,700 from Park Service District Fees, Fund No.11650.
- 4. That the Council appropriates and authorizes the City Manager to expend \$120,000 for CIP 29-552.0 for the City Heights Mini-Park Playground Upgrade from the following funds: \$30,000 from Park and Recreation Department Matching Funds, Fund No. 10365 (contingent upon receipt of donated funds); and \$90,000 from Mid-City Special Park Fees, Fund No. 39094; and
- 5. That the Council appropriates and authorizes the City Manager to expend \$174,700 for CIP 29-553.0 for the Standley Community Park Playground Upgrade from the following funds: \$11,000 from Park Service District Fees, Fund No. 11470; \$14,000 from Park and Recreation Department Matching Funds, Fund No.10365 (contingent upon receipt of donated

funds); \$10,000 from CIP 29-013.0, Fund No. 630221; and \$139,000 from State Park Bond Funds, Fund No. 38122.

APPROVED: CASEY GWINN, City Attorney

By

Carrie Gleeson

Deputy City Attorney

CLG:mm 11/13/01 Or.Dept:P&R R-2002-380 Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

ORIGINATING DEPT. NO.: CERTIFICATE OF UNALLOTTED BALANCE 2200546 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 309,700.00 Fund Various Purpose Amending Fiscal Year 2002 Capital Improvement Program Budget for Miscellaneous Parks. November 13, 2001 By: ___ Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA JOB OPERATION ACCTG. BENF/ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT **EQUIP FACILITY** AMOUNT LINE PY 0 39094 9544 \$90,000.00 01 50,000.00 02 0 63021 9544 9,700.00 03 0 11650 9544 04 11470 9544 11,000.00 CONT. 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 \$ Vendor Purpose By: Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA **OPERATION** BENF/ ACCTG. JOB FACILITY ACCOUNT ACCOUNT **EQUIP** AMOUNT DEPT ORG. ORDER **FUND** LINE

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FUND OVERRIDE

TOTAL AMOUNT

R-295811

AC-361 (REV 2-92)

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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