

(R-2002-1568)

RESOLUTION NUMBER R- 296592

ADOPTED ON JUN 04 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO AUTHORIZING THE ALLOCATION AND
EXPENDITURE OF FUNDS FOR PLAYGROUND UPGRADES
AT McAULIFFE COMMUNITY PARK; AND AMENDING THE
CIP BUDGET.

WHEREAS, pursuant to Resolution No. R-293698 adopted by City Council on August 15, 2000, the City applied for and secured grant funds for park projects from the State of California under the Safe Neighborhood Parks, Clean Water, Clean Air and Coastal Protection Act of 2000 [Park Bond Act], including playground upgrades in each Council District; and

WHEREAS, the City desires to upgrade the existing children's play area at McAuliffe Community Park to comply with disability access and safety laws; and

WHEREAS, the funds are available for the upgrades at McAuliffe Community Park from the 2000 Park Bond Per Capita Funds (\$178,000), Park and Recreation Department Matching Funds (\$36,000), Mira Mesa Facilities Benefit Assessment Funds (\$20,000), and Mira Mesa Community Fund (\$36,000); NOW THEREFORE,

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

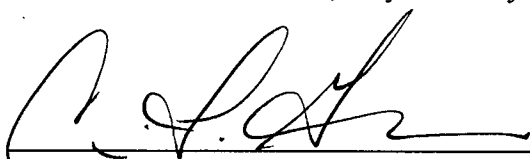
1. That, pending receipt of a fully executed grant agreement, the Council authorizes the City Auditor and Controller to amend the Fiscal Year 2002 Capital Improvements Program

Budget to add CIP No. 29-587.0, McAuliffe Community Park – Tot Lot Upgrade, in the amount of \$270,000, as follows: \$178,000 from 2000 Park Bond Per Capita Funds, Fund No. 38186; \$36,000 from Park and Recreation Department Matching Funds, Fund No.10365; \$20,000 from Mira Mesa Facilities Benefit Assessment Funds, Fund No. 79006; and \$36,000 from Mira Mesa Community Fund, Fund No. 10516.

2. That, pending receipt of a fully executed grant agreement, the Council appropriates and authorizes the City Auditor and Comptroller to expend \$270,000 from CIP No. 29-587.0, McAuliffe Community Park – Tot Lot Upgrade (\$178,000 from 2000 Park Bond Per Capita Funding, Fund No. 38186; \$36,000 from Park and Recreation Department Matching Funds, Fund No.10365; \$20,000 from Mira Mesa Facilities Benefit Assessment Funds, Fund No. 79006; and \$36,000 from Mira Mesa Community Fund, Fund No. 10516.

APPROVED: CASEY GWINN, City Attorney

By



Carrie L. Gleeson
Deputy City Attorney

CLG:mm
05/14/02
Aud.Cert:2201093
Or.Dept:Pk & Rec.
R-2002-1568
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R - 296592

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2201093

ORIGINATING DEPT. NO.: 79006

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: \$270,000.00 Fund: 79006/38186/10365/10516

Purpose: Authorizing the appropriation and expenditure of funds for McAuliffe Community Park Tot Lot upgrade.

Date: May 7, 2002

By: *Yeschi Bezuneh*
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	79006			9544					\$20,000.00
02	0	10516			9544					36,000.00
03	0	10365	10365	2444	4279	010529				36,000.00
04	0	38186			9544					178,000.00
TOTAL AMOUNT										\$270,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2201093

R-296592

JUN 04 2002

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CIVIL DIVISION
MAY -7 PM 4:13
CITY ATTORNEY