

(R-2003-11)

RESOLUTION NUMBER R- 296756

ADOPTED ON JUL 08 2002

WHEREAS, by Resolution No. R-292662 adopted on January 18, 2000, the City Council authorized the expenditure of \$147,750, from Fund No. 38093 for CIP No. 29-459.0 to upgrade the tot lot at Kate Sessions Neighborhood Park [Project]; and

WHEREAS, to date \$20,600 has been spent or has been committed for expenditure for architectural services for this Project;

WHEREAS, an additional \$28,000 is needed for construction of this Project and related engineering costs; and,

WHEREAS, an additional amount of \$28,000 is available in CIP No. 20-013.0 Park and Recreation Grant matching funds, Fund No. 630221, for transfer to CIP No. 29-459.0, Kate Sessions Neighborhood Park - Tot Lot Upgrade; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$28,000 from CIP No. 20-013.0, Park and Recreation Grant Match Funding, Fund No. 630221, to CIP No. 29-459.0, Kate Sessions Neighborhood Park - Tot Lot Upgrade.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to amend the Fiscal Year 2002 budget in CIP No. 29-459.0 by an increase of an amount not to exceed \$28,000 for the construction of Kate Sessions Neighborhood Park - Tot Lot Upgrade.

05 JUL 08 11:00 AM  
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BE IT FURTHER RESOLVED, that the City Manager is authorized to execute a construction contract with Premium Construction for the construction of CIP No. 29-459.0 Kate Sessions Neighborhood Park - Tot Lot Upgrade in an amount not to exceed \$124,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$155,150 from CIP No. 29-459.0, Kate Sessions Neighborhood Park - Tot Lot Upgrade is authorized for the purpose of executing the contract with Premium Construction for the construction of this Project and related engineering costs.

APPROVED: CASEY GWINN, City Attorney

By *Cristie C McGuire*  
Cristie C. McGuire  
Deputy City Attorney

CCM:ai  
06/17/02  
Aud.Cert:2201205  
Or.Dept:E&CP  
R-2003-11  
Form=auagr.frm

2003 JUN 18 10:00 AM  
SAN DIEGO, CA  
05 JUN 18 10:00 AM  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2201205

ORIGINATING DEPT. NO.: 30244

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: \$28,000.00 Fund: 30244

Purpose: Authorizing the expenditure of funds for Kate Sessions Neighborhood Park - Tot Lot Upgrade.

Date: June 13, 2002

By: *Yeshu Bezuneh*  
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	30244	30244	105	4279	200130				\$28,000.00
TOTAL AMOUNT										\$28,000.00
FUND OVERRIDE <input type="checkbox"/>										

**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

CIVIL DIVISION  
02 JUN 17 AM 10:12  
CITY ATTORNEY

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										
FUND OVERRIDE <input type="checkbox"/>										

*R* - 296756

JUL 08 2002