## RESOLUTION NUMBER R- 296763 ADOPTED ON JUL 0 8 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING THE CAPITAL IMPROVEMENTS PROJECT BUDGET AND AUTHORIZING THE EXPENDITURE OF FUNDS FOR THE OLD TROLLEY BARN NEIGHBORHOOD PARK TOT LOT UPGRADE.

WHEREAS, the City desires to provide accessibility and safety upgrades at the Old Trolley Barn Neighborhood Park Tot Lot; NOW, THEREFORE,

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

- That the Council authorizes amendment of the Fiscal Year 2003 Capital
   Improvements Program Budget by adding CIP No. 29-583.0, Old Trolley Barn Neighborhood
   Park Tot Lot Upgrade.
- 2. That the Council authorizes amendment of the Fiscal Year 2003 Capital Improvements Budget by increasing CIP No. 29-583.0, Old Trolley Barn Neighborhood Park Tot Lot Upgrade, in the amount of \$250,000 from Fund No. 38185, 2000 Park Bond Per Capita Funding, contingent upon receipt of a fully executed grant agreement.
- 3. That the Council authorizes the transfer of \$50,000 from CIP No. 20-013.0, Park and Recreation Grant Matching Funding to CIP No. 29-583.0, Old Trolley Barn Neighborhood Park Tot Lot Upgrade, contingent upon receipt of a fully executed grant agreement.

4. That the Council authorizes the City Auditor and Comptroller to appropriate and expend an amount not to exceed \$300,000 from CIP No. 29-583.0, Old Trolley Barn Neighborhood Park - Tot Lot Upgrade, from Fund No. 38185, 2000 Park Bond Per Capita Funding, in the amount of \$250,000 and from CIP No. 20-013.0, Park and Recreation Grant Matching, in the amount of \$50,000. Appropriations and expenditures are contingent upon receipt of a fully executed grant agreement.

APPROVED: CASEY GWINN, City Attorney

Bv

Deborah Engel-Brodie

Deputy City Attorney

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Or.Dept:Pk&Rec

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R-2003-16

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

2201191 CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING 38184 DEPT. NO.: 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. Fund: 38184/38185/30244 \$ 550,000.00 Amount: Purpose: Authorizing the expenditure of funds for Old Trolley Barn Neighborhood Park and Golden Hills Recreation Center - Tot Lot Upgrade. By: June 11, 2002 Date: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA BENF/ OPERATION ACCTG. CY AMOUNT **FACILITY** JOB ORDER **EQUIP** ACCOUNT ACCOUNT **FUND** DEPT ORG LINE \$50,000.00 105 4279 200130 30244 0 30244 001 250,000.00 9544 002 0 38184 250,000.00 9544 0 003 38185 \$550,000.00 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 BENF/ OPERATION ACCTG. CY AMOUNT **EQUIP** FACILITY JOB ORDER ORG ACCOUNT ACCOUNT FUND DEPT LINE

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