

(R-2003-915)

RESOLUTION NUMBER R- 297573

ADOPTED ON JAN 28 2003

WHEREAS, the Encanto Community Park - Patio Enclosure and ADA Upgrade project [Project] provides for improvements to the recreation center building located at 6508 Wunderlin Avenue in the Encanto Community area; and,

WHEREAS, the Project involves upgrades required by the Americans with Disabilities Act (ADA), including the interior and exterior routes, building signs and restroom upgrades; and,

WHEREAS, the Project also consists of converting the existing recreation center patio area into an enclosed recreation room as well as making miscellaneous improvements necessary for code compliance; and,

WHEREAS, bids for this project were opened on December 24, 2002, and the lowest bid received was 27% over the Engineer's estimate; and,


WHEREAS, \$70,000 is available for transfer from CIP No. 29-479.0, Martin Luther King Jr. Senior Center to this Project, since the Senior Center is fully funded through other sources;

WHEREAS, the transfer of \$70,000 to CIP No. 29-483.0, Fund No. 38076, will enable the City to complete the Project as well as to reimburse \$24,092 to the Park and Recreation Grant Match Fund, CIP No. 20-013.0, from CIP. No. 29-483.0, which amount represents an excess of matching funds previously authorized for the Project. NOW THEREFORE,


BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer \$70,000 from CIP No. 29-479.0, Fund No. 38078, Martin Luther King Jr., Senior Center to CIP No. 29-483.0, Encanto Community Park - Patio Enclosure and ADA Upgrade, Fund No. 38076.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$24,092 from CIP No. 29-483.0, Fund No. 630221, Encanto Community Park- Patio Enclosure and ADA upgrade, to CIP No. 20-013.0, Fund No. 630221 - Park and Recreation Grant Match Funding.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM/sc
01/14/03
Aud.Cert:2300777
Or.Dept:E&CP Pub Bldgs/Parks
R-2003-915

 297573

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300777

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: \$70,000.00 Fund: 38078

Purpose: Authorizing the appropriation and expenditure of funds for Encanto Community Park - Patio Enclosure and ADA Upgrade. Transfer funds from CIP 294790 to CIP 294830.

Date: January 14, 2003

By: *Yesli 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	294790		38078		\$70,000.00
TOTAL AMOUNT										\$70,000.00

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

AC 2300777

297573

JAN 28 2003