

RESOLUTION NUMBER R- 297694

ADOPTED ON MAR 03 2003

A RESOLUTION AUTHORIZING ADDITIONAL
EXPENDITURE OF FUNDS FOR PUBLIC WORKS PROJECT;
AND TAKING RELATED ACTIONS.

WHEREAS, on December 12, 2000, by Resolution Number R-2002-918, the City Council authorized adding CIP 29-414.0, Mesa Verde Neighborhood Park Tot Lot, to the Fiscal Year 2001 Capital Improvements Program Budget for an amount not to exceed \$177,000 to upgrade the existing playground and to meet the current Americans with Disabilities Act (ADA) guidelines; and,

WHEREAS, on January 14, 2002, by Resolution Number R-2002-873, the City Council authorized an increase to CIP 29-414.0 in the amount of \$51,000 for a total of \$228,000 to complete the Mesa Verde Neighborhood Park Tot Lot Improvements [Project]; and,

WHEREAS, the Project was advertised and the apparent lowest responsible and reliable bid for the Project was higher than the Engineer's estimate; and

WHEREAS, the City Manager has determined that re-advertising the Project is unlikely to result in lower bids; and

WHEREAS, additional funds are needed to complete construction of the Project; NOW,
THEREFORE,

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


1. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2003

Capital Improvements Program Budget by an amount not to exceed \$42,000 in CIP No. 29-414.0, Mesa Verde Neighborhood Park Tot Lot Improvements in Fund# 79006, Mira Mesa FBA Fund;

2. That the additional expenditure of an amount not to exceed \$42,000 from CIP 29-414.0, Mesa Verde Neighborhood Park Fund# 79006, Mira Mesa FBA Fund, is authorized solely and exclusively for the purpose of completing construction of the Project and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

3. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire
Deputy City Attorney

CCM:sc
02/10/03
Aud.Cert: 2300835
Or.Dept: E&CP
Bid No: K03035
R-2003-994
Form=AddFunds.frm
Rev. 01/03

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300835

DEPT. NO.: 545

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: \$42,000.00 Fund: 30244/79006

Purpose: Authorizing the increase in appropriations and expenditures of funds for Mesa Verde Neighborhood Park and tot lot improvements.

Date: February 4, 2003

By: Faye Howard-Hall
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 | | | | | | \$42,000.00 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | | \$42,000.00 |

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 |
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| | | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | | |

FUND OVERRIDE

297694

MAR 03 2003