

RESOLUTION NUMBER 297828

ADOPTED ON APR 07 2003

WHEREAS, the Council of the City of San Diego, in accordance with the City Council Child Care Policy (Council Policy 300-12) wishes to continue to meet the need for child care services in the City of San Diego; and

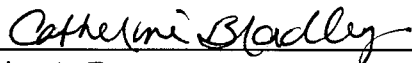
WHEREAS, the Kiddie Hall City Employees Child Care Center located at 600 B Street, 3rd floor, opened for 68 children in December 2002, and pending completion of the downstairs playground will expand to 140 children; and

WHEREAS, Kiddie Hall Center requires an additional tenant improvement expenditure of \$54,000 for the outdoor restroom on the playground, and available funding for that improvement has been identified in Water Department Fund 41500; NOW, THEREFORE,

BE IT RESOLVED, that the City Council hereby authorizes the expenditure of \$54,000 from the Water Department Fund 41500 to be allocated for the Kiddie Hall City Employees Child Care Center's outdoor restroom on the playground.

APPROVED: CASEY GWINN, City Attorney

By





Lisa A. Foster
Deputy City Attorney

LAF:jab

3/20/03

Or.Dept:Comm.&Econ.Dev.

Aud.Cert.: AC2300896

R-2003-1030

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300896
DEPT. NO. 760

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: \$54,000.00 Fund: 41500

Purpose: Authorize the tenant improvements for Kiddie Hall Center for an outdoor restroom on the playground.

Date: February 18, 2003 By: *[Signature]*

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	41500	760	220	4881	2001					\$54,000.00
TOTAL AMOUNT											\$54,000.00

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											

[Handwritten notes and stamps: MARCH 11 2003, 11:59 AM, 3/11/03]

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2300896

R 297828

APR 07 2003