

(R-92-511)

RESOLUTION NUMBER R-278860

ADOPTED ON OCT 21 1991

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1992 Capital Improvements Program Annual Appropriations Budget, Ordinance No. O-17667 (N.S.), be and it is hereby modified by the addition of the following projects, to be financed from Sludge Mitigation Fund No. 10507:

1. Adding CIP No. 22-092.0, South Crown Point Walkway, in the amount of \$150,000;

2. Adding CIP No. 22-093.0, West Mission Bay Drive Sidewalk, in the amount of \$80,000;

3. Adding an additional restroom at Crown Point Shores to CIP No. 22-075.0, New Mission Bay Restroom - Phase I, in the amount of \$250,000;

4. Adding lighting for the westerly parking lot on Southwest Vacation Isle to CIP No. 22-087.0, Bonita Cove Parking Lot Lighting, in the amount of \$22,000; and

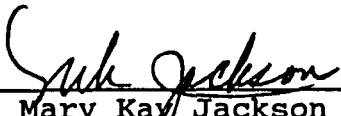
5. Adding the amount of \$486,000 to CIP No. 22-086.0, Fiesta Island Improvement Reserve.

BE IT FURTHER RESOLVED, that the funding of \$988,000 for the above projects be distributed in the following order as Sludge Mitigation Fund 10507 receives its monthly increments from Sewer Revenue Fund No. 41508:

CIP No. 22.093.0, West Mission Bay Drive Sidewalk
CIP No. 22-087.0, Bonita Cove Parking Lot Lighting
CIP No. 22-092.0, South Crown Point Walkway
CIP No. 22-075.0, New Mission Bay Restroom - Phase I
CIP No. 22-086.0, Fiesta Island Improvement Reserve.

APPROVED: JOHN W. WITT, City Attorney

By



Mary Kay Jackson
Deputy City Attorney

MKJ:mb
10/01/91
Or.Dept:Pk.&Rec.
Aud.Cert:9200233
R-92-511
Form=r-t

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9200233

ORIGINATING DEPT. NO.: 441

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 \$ 988,000.00 Fund 10507

Purpose Authorizing the expenditure of funds to finance various projects for development.

Date September 23, 1991

By: *Diana Sheeha*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	10507			9544					\$988,000.00
					CONTINGENT UPON RECEIPT OF FUNDS FOR FY 92					
TOTAL AMOUNT										\$988,000.00

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 moneys 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 _____, 19____

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

R-278860

OCT 21 1991

#122

OCT 21 1991

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

(Seal)

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

By *Blonda R. Burnes*, Deputy.

Office of the City Clerk, San Diego, California

Resolution Number *R-278860* Adopted OCT 21 1991

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