

(R-97-269)

RESOLUTION NUMBER R- 287857

ADOPTED ON SEP 30 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the Council hereby accepts the generous donation of funds necessary to construct the Seal Rock View Area, a maximum amount of \$39,000, from Mrs. Selma Malk, supplementing Capital Improvement Program (CIP) funding available in CIP 29-563.0, Coast Boulevard Park Improvements.

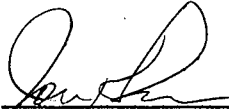
BE IT FURTHER RESOLVED, that the Council hereby accepts the generous donation of funds necessary to construct improvements at Goldfish Point, a maximum amount of \$35,000, provided by the La Jolla Community Fund, in honor of the 50th Anniversary of the La Jolla Rotary Club, supplementing Capital Improvement Program (CIP) funding available in CIP No. 29-563.0, Coast Boulevard Park Improvements.

BE IT FURTHER RESOLVED, that the Council hereby accepts the generous donation of \$10,000 from the La Jolla Recreation Council for the construction of improvements at Children's Pool, supplementing Capital Improvement Program (CIP) funding available in CIP 29-563.0, Coast Boulevard Park Improvements.

BE IT FURTHER RESOLVED, that the Council hereby accepts the generous donation of \$5,000 from Casa de Mañana for the construction of improvements at Children's Pool supplementing Capital Improvement Program (CIP) funding available in CIP No. 29-563.0, Coast Boulevard Park Improvements.

BE IT FURTHER RESOLVED, that the Council hereby authorizes the increase of funding, a maximum of \$89,000 from generous donations in CIP No. 29-563.0, Coast Boulevard Park Improvements, to be deposited in Fund No. 63022.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:pev
09/09/96
09/30/96 Corr.
Or.Dept:E&CP
Aud.Cert:9700245
R-97-269
Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700245

ORIGINATING 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 \$ 89,000.00 Fund 63022

Purpose Authorizing the increase in CIP 295630 "Coast Boulevard Park Improvements" by the generous Donations received in the Private Donations trust fund 63022.

Date August 30, 1996 By: *Mary McClean*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		63022			9544					\$89,000.00
TOTAL AMOUNT										\$89,000.00

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

R 287857

AC 9700245

SEP 30 1996