

RESOLUTION NUMBER R-288568

ADOPTED ON APR 28 1997

WHEREAS, The Mission Dam Overlook is to be located at the Historic Old Mission Dam site, on the San Diego River, within Mission Trails Regional Park; and

WHEREAS, it will provide an area for viewing the dam, as well as educate park users by the incorporation of an information kiosk; and

WHEREAS, The Mission Trails Regional Park Foundation, Inc., received grants in the amount of \$38,540 for environmental services, engineering design services, and construction assistance for the Overlook; and

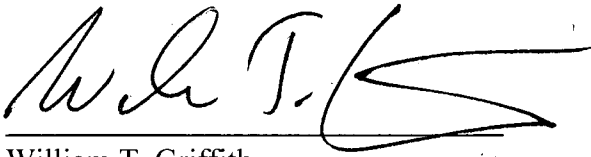
WHEREAS, the requested funding of \$11,500 will provide for City project administration; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and is hereby authorized do the following:

1. Add CIP No. 29-448.0 OLD MISSION DAM OVERLOOK to the FY 1997 Capital Improvement Program.
2. Authorize the transfer of \$11,500 from Mission Trails Antenna Fund, Fund No. 10580, to CIP No. 29-448.0, Old Mission Dam Overlook.

3. Authorize the expenditure of \$11,500 from CIP No. 29-448.0, Old Mission Dam Overlook, for project administration.

APPROVED: CASEY GWINN, City Attorney

By   
William T. Griffith  
Deputy City Attorney

WTG:cdk  
04/07/97  
Or.Dept:Pk.&Rec.  
Aud.Cert.:9700987  
R-97-1027

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

AC 9700987

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 \$ 11,500 Fund 10580

Purpose Authorizing the transfer and expenditure of funds from the Mission Trails Antenna Fund, Fund 10580, to CIP294480, Old Mission Dam Overlook.

Date 3 April 4, 1997 By: \_\_\_\_\_

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	10580	10580		9544					\$11,500.00
TOTAL AMOUNT										\$11,500.00

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* 288568

APR 28 1997

AC 9700987