

(R-98-249 COR.COPY)

RESOLUTION NUMBER R-289210

ADOPTED ON SEPTEMBER 23, 1997

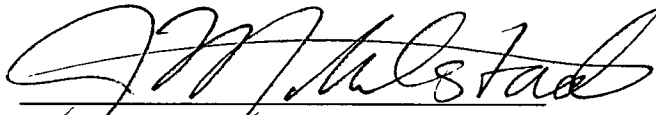
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Second Amendment to Agreement with San Diego Tennis Patrons, for the design of tennis courts and the Youth Activity Building located at 4490 W. Point Loma Blvd., San Diego, California, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as

Document No. RR- 289210

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000 from CDBG Fund No. 18532, Dept. No. 4112, Org. No. 1228, JO No. 112482 and an amount not to exceed \$10,000 from CDBG Fund No. 18533, Dept. No. 4132, Org. No. 3224, JO No. 112482, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By


Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
8/28/97
9/25/97 COR.COPY
Aud.Cert:9800239
Or.Dept:E&CP
R-98-249
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9800239
DEPT. NO.: 547

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 _____ Fund _____

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

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 \$ 35,000.00

Vendor San Diego Tennis Patrons

Purpose Authorizing the expenditure of funds for the second amendment to the agreement for the design of tennis courts and Youth Activity Building.

Date August 27, 1997 By: Carole O'Hanlon

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	18532	4112	1228	4279	000001				\$25,000.00
2	0	18533	4132	3224	4279	000001				10,000.00
TOTAL AMOUNT										\$35,000.00

FUND OVERRIDE

R 289210

SEP 23 1997

AC 9800239