

RESOLUTION NUMBER R- 289843

ADOPTED ON MAR 17 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 98 CIP Budget is hereby amended to add CIP 29-630.0, Linda Vista Recreation Center.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,494 from Park Service District Fund 11400 to CIP 29-630.0, Linda Vista Recreation Center, and an amount not to exceed \$6,979 from Annual Allocation 29-603.0, Fund 302453, Capital Outlay - Misc. Revenue to CIP 29-630.0, Linda Vista Recreation Center.

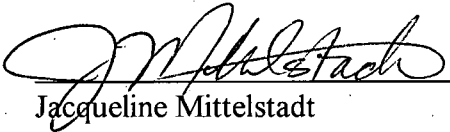
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$22,473 from CIP 29-630.0, Linda Vista Recreation Center is hereby authorized.

BE IT FURTHER RESOLVED, that the reprogramming of an amount not to exceed \$3,751.98 from the FY 95 Community Development Block Grant Fund 18531, Dept. 4091, ORG 9104, Job Order 298230 (Mission Heights Park Tot Lot Upgrade) to Fund 18531, Dept. 4083, ORG 8306, Job Order 112580 (Linda Vista Recreation Center Remodel & Parking Lot Expansion) is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,751.98 from Fund 18531, Dept. 4083, ORG 8306, Job Order 112580, is hereby authorized,

solely and exclusively for the purpose of providing funds for the related construction costs
involved in the Linda Vista Recreation Center.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
3/3/98
Aud.Cert:9801004
Or.Dept:E&CP
R-98-951
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801004

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 \$ 26,224.98

Fund 30244, 18531

Purpose Authorizing the transfer and expenditure of funds from PSD 11400 and, CIP296030, Capital Outlay - Misc. Revenue, to CIP 296300. Authorizing the re-programming and expenditure of funds from CDBG project 298230 to the Linda Vista Recreation Center Project, Fund 18531.

Date 03/03/98

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	18531	4091	9104	4279	298230				\$3,751.98
2	0		30244	105	4279	296030				\$6,979.00
3	0	11400			9544					\$15,494.00
TOTAL AMOUNT										\$26,224.98

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9801004

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