

ORDINANCE NUMBER O-**18630** (NEW SERIES)

ADOPTED ON **MAR 30 1999**

AN ORDINANCE AMENDING ORDINANCE NO. O-18551 (NEW SERIES), AS AMENDED, TITLED "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1998-99 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR" BY APPROPRIATING THE SUM OF \$124,871 FROM FUND NO. 79006 AND \$5,129 FROM FUND NO. 39082 TO CIP NO. 29-716.0 FOR THE PURPOSE OF COMPLETING IMPROVEMENTS TO WINTERWOOD LANE COMMUNITY PARK.

WHEREAS, Winterwood Lane Community Park-Development Phase I [Project] is a joint-use project with the San Diego Unified School District that includes construction of ballfields, lighting, turfing, a running track, and fencing; and

WHEREAS, additional funds for the Project are required to supplement previously authorized funding to pay accrued charges on change orders for unforeseen conditions; NOW THEREFORE,

BE IT ORDAINED, by the Council of The City of San Diego, as follows:

Section 1. That Ordinance No. O-18551 (New Series), as amended, titled "AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR 1998-99 AND APPROPRIATING THE NECESSARY MONEY TO OPERATE THE CITY OF SAN DIEGO FOR SAID FISCAL YEAR," be amended by appropriating the sum of \$124,871 from Fund No. 79006, Fund balance in the Mira Mesa Facilities Benefit Assessment Fund, and \$5,129 from Fund No. 39082, Fund balance in the Mira Mesa Park Development Fund, to CIP No. 29-

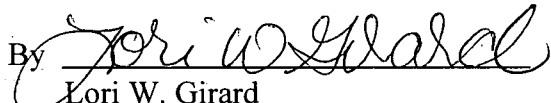
716.0, Winterwood Lane Community Park.

Section 2. That the City Auditor and Comptroller is authorized to expend \$130,000 from CIP No. 29-716.0 for the purpose of completing the Project.

Section 3. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 4. This ordinance shall take effect and be in force immediately upon its adoption after two public hearings, pursuant to the authority contained in Sections 16, 17 and 71 of the Charter of The City of San Diego.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
03/11/99
Or.Dept:Pk.&Rec.
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**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900936

ORIGINATING

DEPT. NO.: 542

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 \$ 130,000.00 Fund 30244
 Purpose Authorizing the transfer and appropriation of funds from fund No. 79006, Mira Mesa Facilities Benefit Assessment and Fund No. 39082, Mira Mesa Park Development Fund, to CIP 297160 Winterwood lane Community Park.

Date 03/04/99 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	79006			9544					\$124,871.00
2	0	39082			9544					\$5,129.00
TOTAL AMOUNT										\$130,000.00

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										

AC 9900936

0-18630

MAR 30 1999