

(R-99-987)

RESOLUTION NUMBER R- 291330

ADOPTED ON MAR 22 1999

WHEREAS, the Pacific Beach Recreation Center tot lot [Tot Lot] is currently not accessible to the disabled; and

WHEREAS, it is desirable for the Tot Lot to become accessible to the disabled, and for the playground equipment to be upgraded [Project]; and

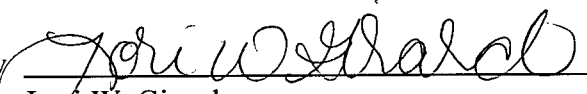
WHEREAS, the requested funding for the Project will allow for the hiring of a consultant to work with the community to select equipment and prepare a design for the Project; and

WHEREAS, the \$41,000 in General Fund Allocated Reserves to be expended on the Project was originally intended for improvements at Ventura Place, however, alternative funding sources are being explored for those improvements; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer \$41,000 from Fund No. 10001, Ventura Place Improvements, to CIP No. 29-420.0, Pacific Beach Recreation Center-Improvements;

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$41,000 from CIP No. 29-420.0 for professional services and project administration costs required to design the Project.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
03/0/99
Or.Dept:Pk.&Rec.
R-99-987

R- 291330

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900929
DEPT. NO.: 442

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 41,000.00 Fund 10001

Purpose To Authorize the transfer from fund 10001(Ventura Place Impr.) to Cip NO. 29-420.0 PB rec ctr.

To Authorize the expenditure of \$41,000.00 from CIP NO29-420.0.

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	10001	901	405	4222	974421				\$11,000.00
2	0	10001	901	405	4222	974421				30,000.00
TOTAL AMOUNT										\$41,000.00

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										

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