

(R-99-1002)

RESOLUTION NUMBER R- 291501

ADOPTED ON APR 19 1999

WHEREAS, funding in the amount of \$20,000 for the replacement of fifteen (15) existing windows and installation of exterior security shutters [Project] was previously authorized for the Santa Clara Point Recreation Center, located in the Mission Beach area; and

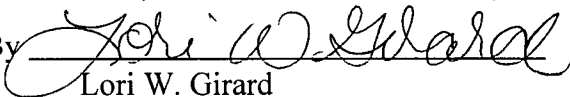
WHEREAS, the bids received for the Project on February 3, 1999, exceeded the previously authorized funding; and

WHEREAS, an additional \$4,400 is required to award a contract for the Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to appropriate and expend \$4,400 from the Mission Beach Development Impact Fee Fund, Fund No. 79522, to CIP No. 22-095.0, Santa Clara Point Recreation Center.

BE IT FURTHER RESOLVED, that the FY99 CIP Budget is hereby amended by increasing the Santa Clara Point Recreation Center Project, CIP No. 22-095.0, by \$4,400.

APPROVED: CASEY GWINN, City Attorney

By 

Lori W. Girard  
Deputy City Attorney

LWG:cdk

03/10/99

Or.Dept:Pk.&Rec.

Aud.Cert.9901040

R-99-1002

**CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9901040

ORIGINATING

DEPT. NO.: 443

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 \$       \$4,400       Fund       79522        
 Purpose       Authorizing the appropriation and expenditure of \$4,400 from the Mission Beach Development Impact Fee Fund to the Santa Clara Point Recreation Center.        
 Date       March 30, 1999       By:       *Pamela J. Carron*       *BW*

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	79522			9544					\$4,400.00
TOTAL AMOUNT										\$4,400.00

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-361 (REV 2-92)

FUND OVERRIDE

AC       9901040      

*R-* 291501

APR 19 1999