

RESOLUTION NUMBER R- 291654

ADOPTED ON MAY 24 1999

WHEREAS, the Ocean Beach Town Council has initiated a public improvement project at the entry to Dog Beach in Ocean Beach and The City of San Diego agrees that the proposed improvements will enhance the area and benefit the public; and

WHEREAS, the Ocean Beach Town Council has raised and donated funds of \$15,000 to combine with \$15,000 from the Park and Recreation Matching Funds Program; and

WHEREAS, the Park and Recreation Department is contributing an additional \$20,000 from its Operating Budget; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is authorized to:

a. Allocate \$30,000 from the Park and Recreation Matching Fund Program, Fund 10365, Dept. 10365, Org. 1444, Obj. Acc. 4222, J.O. 144438, to the North Ocean Beach Entryway Project, CIP #39-220.0, for the Dog Beach Entry Project, Fund 30244, Dept. 30244, Org. 106, Obj. Acc. 4222, J.O. 392201; and

b. Allocate \$20,000 from Park and Recreation Operating budget, Fund 100, Dept. 442, Org. 2104, Obj. Acc. 4222, J.O. 004207, to the North Ocean Beach Entryway Project, CIP #39-220.0, for the Dog Beach Entry Project, Fund 30244, Dept. 30244, Org. 106, Obj. Acc. 4222, J.O. 392201.

2. That the Capital Improvement Project budget is amended to add \$50,000 to the North Ocean Beach Entryway Project (CIP #39-220.0) for the Dog Beach Entry Project.

3. That the City Auditor and Comptroller is authorized to accept, allocate, and expend an amount not to exceed \$50,000 within Fund 30244, Dept. 30244, Org. 106, Obj. Acc. 4222, J.O. 392201 (Dog Beach Entry Project) for construction of improvements proposed by the Ocean Beach Town Council and other project costs.

APPROVED: CASEY GWINN, City Attorney

By *Eleana A. Luetsch for*  
Douglas K. Humphreys  
Deputy City Attorney

DKH:lc:cdk  
05/11/99  
Aud.Cert.:9901124  
Or.Dept:EC&CS  
R-99-1242  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9901124

ORIGINATING

DEPT. NO.: 042

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 \$ 50,000.00 Fund 10365/100  
Purpose Authorizing the transfer of funds for the purpose of funding the Dog Beach Entry Project.

Date 04/23/99

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	10365	10365	1444	4222	144438				\$30,000.00
2	0	100	442	2104	4222	004207				\$20,000.00
TOTAL AMOUNT										\$50,000.00

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 9901124

*R* 291654

**MAY 24 1999**