

RESOLUTION NUMBER R- 299557

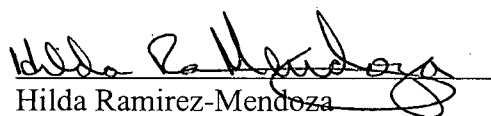
ADOPTED ON AUG 10 2004

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

1. That the reprogramming of the sum of \$38,500 of Community Development Block Grant Funds (CDBG) from the San Ysidro Business Improvement Association Project, Fund 18536, Dept. 4212, Org:1220, to the Vista Terrace Swimming Pool Project for miscellaneous repairs and safety enhancements is hereby authorized.

2. That the appropriation and expenditure of said \$38,500 CDBG funds for the purpose of implementing various facility repairs and safety enhancements at the Vista Terrace Swimming Pool facility, such as: enclose the building, install heaters in the locker rooms, replace floor tiles in the lobby and office, replace outdoor lights, replace bathroom stalls, and add stall doors to private dressing area in locker rooms, is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By   
Hilda Ramirez-Mendoza  
Deputy City Attorney

HRM:cfq:jrp  
07/29/03  
Or.Dept:P&R  
R-2005-153  
AC 2500115

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

**CERTIFICATE OF UNALLOTTED BALANCE**  
ORIGINATING

AC 2500115  
DEPT. \_\_\_\_\_  
NO. P&R \_\_\_\_\_

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: \$38,500.00 Fund: 18536

Purpose: To authorize the reprogramming, appropriation and expenditure of CDBG funds for repairs and safety enhancements at the Vista Terrace Swimming Pool facility.

Date: July 29, 2004

By: *Maurice Keenan*  
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	18536	4212	1220	4279	000001					\$38,500.00
										TOTAL AMOUNT	\$38,500.00

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	

FUND OVERRIDE