

RESOLUTION NUMBER R- 286589


ADOPTED ON NOV 20 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is hereby authorized and empowered to execute, for and on behalf of the City, an agreement with the San Diego County YMCA, to jointly design and construct the Penasquitos Community Pool, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 286589, together with any reasonably necessary modifications or amendments thereto which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to use Penasquitos FBA funds from Project #29-33 (CIP No. 29-733.0) to fund the City's share of the costs in the above project, and is further authorized to disburse FBA funds at the request of the Planning Department/ Facilities Financing Section.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,182,600 from CIP No. 29-733.0, Fund 79004, is hereby authorized, solely and exclusively to provide funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By   
for Mary Kay Jackson  
Deputy City Attorney

MKJ:mb  
10/20/95  
Aud.Cert:9600445  
Or.Dept:Planning  
R-96-462  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600445

ORIGINATING DEPT. NO.: 065

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 \$ \_\_\_\_\_ Fund \_\_\_\_\_

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

**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 \$ 2,182,600.00

Vendor San Diego County YMCA

Purpose Authorizing the expenditure of funds for a joint use agreement with YMCA for an aquatics facility at the Rancho Penasquitos YMCA.

Date October 16, 1995

By: *Mary McCraney*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	105	4279	297330		79004		\$2,182,600.00
TOTAL AMOUNT										\$2,182,600.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9600445

*R-286589*

NOV 20 1995