

RESOLUTION NUMBER R- 287755

ADOPTED ON AUG 6 1936

BE IT RESOLVED, by the Council of The City of San Diego, as follows: that the low bid of Douglas E. Barnhart, Inc., for an amount of \$8,229,911 for the construction of the San Diego Chargers Training Facility - Phase II, be and hereby is accepted.

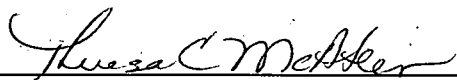
BE IT FURTHER RESOLVED, that the City Manager be and hereby is authorized to execute a phased Agreement with Douglas E. Barnhart, Inc., and further that the appropriation and expenditure of \$8,735,260 from Fund 10332, CIP No. 34-121.0, San Diego Jack Murphy Stadium Improvements, to provide for the construction of the San Diego Chargers Training Facility - Phase II, and necessary furnishings, fixtures and equipment (said Agreement being on file in the office of the City Clerk as Document No. 287755) be and hereby is authorized, provided that the City Auditor first furnishes a certificate demonstrating that funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of \$551,000 from Fund 10332, CIP No. 34-121.0, San Diego Jack Murphy Stadium Improvements, for the undergrounding of utilities at the San Diego Chargers Training Facility site by San Diego Gas & Electric, be and hereby is authorized, provided that

the City Auditor first furnishes a certificate for such expenditure are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the transfer, appropriation and expenditure of \$1,000,000 from CIP No. 21-834.0 Balboa Park/Mission Bay Park Requirements, Fund 102244 to the Stadium Fund 10332, CIP No. 34-121.0 San Diego Jack Murphy Stadium Improvements, to provide interim funding for Phase II construction of the Chargers Training Facility, be and hereby is authorized, with the transfer to be repaid upon the availability of bond proceeds or loan proceeds.

APPROVED: JOHN W. WITT, City Attorney

By   
Theresa C. McAteer  
Deputy City Attorney

TCM:cdk  
07/24/96  
08/01/96 CORR.COPY  
Aud.Cert: 9700150  
Or.Dept:Fin.Mgmt.  
R-97-154

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9700150

ORIGINATING

DEPT. NO.: 055

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 \$ 1,000,000.00

Fund 30244/102240/102244

Purpose Authorize the transfer of \$1,000,000 from CIP No. 21-834.0 Balboa Park/Mission Bay Park Requiremnts fund 102244 and fund 102240 to the Stadium Fund 10332, CIP No. 34-121.0 SD Jack Murphy Stadium

Date August 2, 1996 By: \_\_\_\_\_

*Tom Smith*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	103	4279	218340		9164		\$780,000.00
02	0	102240			9544					\$220,000.00
TOTAL AMOUNT										\$1,000,000.00

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										

*R-287755*

**AUG 06 1996**

FUND OVERRIDE