

(R-97-1191)

RESOLUTION NUMBER R- 288674

ADOPTED ON MAY 27 1997

WHEREAS, as a companion to this Resolution, Ordinance No. O- 18412

(O-97-109) authorizes the City Manager to execute a 25-year agreement with the San Diego Unified School District for the construction, operation, maintenance and lease of a turf field and recreation facilities at the Garfield Elementary School Annex and North Park Community Park site; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego that the City Auditor and Comptroller be, and he is hereby authorized to expend \$470,000 from Park North-East Park Development Fund, Fund No. 39095 for payment to the San Diego Unified School District as the City's contribution toward the cost of joint-use area land and related improvements for the project.

APPROVED: CASEY GWINN, City Attorney

By



William T. Griffith  
Deputy City Attorney

WTG:cdk  
05/12/97  
Or.Dept:Park&Rec.  
R-97-1191

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9701068  
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 \_\_\_\_\_ 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 \$ 470,000.00

Vendor San Diego City Schools

Purpose Authorizing the expenditure of funds from the Park North-East park Development Fund 39095 for the City's contribution towards the cost of joint-use land area, Garfield Elementary School and North Park Community Park, and related improvements.

Date April 30, 1997 By: *ARomo*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<b>01</b>	<b>0</b>	<b>39095</b>			<b>9544</b>					<b>\$470,000.00</b>
TOTAL AMOUNT										<b>\$470,000.00</b>

AC-361 (REV 2-92)

FUND OVERRIDE

*R-* 288674

**MAY 27 1997**

AC 9701068