

RESOLUTION NUMBER R- 289472

ADOPTED ON NOV 24 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the First Addendum to the Improvement and Reimbursement of Costs Agreement for Carmel Valley Neighborhood #4 Elementary School and Park Joint Use Area (the "First Addendum") with the Del Mar Union School District, under the terms and conditions set forth in the First Addendum on file in the office of the City Clerk as Document No. RR- 289472.

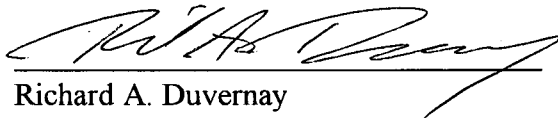
BE IT FURTHER RESOLVED, that a budget increase of up to \$200,000 is authorized for CIP No. 29-628.0, Carmel Valley Neighborhood #4 Elementary School and Park Joint Use Area, the amount to be determined at the time the bids are opened for the Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$200,000 from Fund No. 79002 to CIP No. 29-628.0, Carmel Valley Neighborhood Park--Neighborhood #4.

BE IT FURTHER RESOLVED, that the City Manager is authorized to direct the expenditure of an amount not to exceed \$200,000 from CIP No. 29-628.0, Carmel Valley

Neighborhood Park--Neighborhood #4, Facilities Benefits Assessment Fund No. 79002, as may
be required to complete the JUA Project as set forth in the First Addendum.

APPROVED: CASEY GWINN, City Attorney

By 
Richard A. Duvernay
Deputy City Attorney

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11/12/97
11/13/97 COR.COPY
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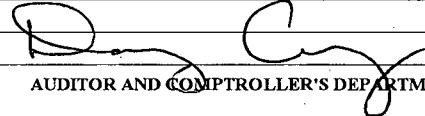
**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800550

ORIGINATING
DEPT. NO.: 441

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 \$ 200,000 Fund 30244
 Purpose Authorizing the transfer and expenditure of funds for the purpose of acquiring required property rights for the Carmel Valley Neighborhood #4 park site.
 Date Nov. 7, 1997 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	79002			9544					\$200,000.00
TOTAL AMOUNT										\$200,000.00

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										

FUND OVERRIDE