

(R-98-629)

RESOLUTION NUMBER R- 289622

ADOPTED ON JAN 12 1998

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO APPROPRIATING AND AUTHORIZING EXPENDITURE OF ADDITIONAL FUNDS NECESSARY FOR THE CONSTRUCTION OF THE OCEAN BEACH ELEMENTARY SCHOOL JOINT USE FACILITY.

WHEREAS, on June 9, 1997, by Ordinance No. O-18411 (New Series), the City Council authorized the City Manager to enter into an agreement for the construction, lease and maintenance of a multi-use playing field at the Ocean Beach Elementary School, the construction to be administered by the San Diego City Schools District; and

WHEREAS, during the course of construction unforeseen conditions were discovered, including the number of existing underground utilities, electrical components, and corroded footings such that the funds originally allocated for the project are not sufficient to cover actual project costs; NOW, THEREFORE,

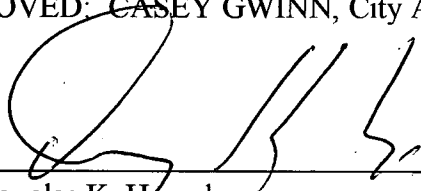
BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the appropriation and expenditure of Forty Thousand Dollars (\$40,000) from Community Development Block Grant Funds (Fund No. 18533) and Twenty Thousand Dollars (\$20,000) from Building Permit Fees (Fund No. 17000) for payment to San Diego City Schools, for the construction of the Ocean Beach Elementary School joint-use facility is approved.

2. That City Auditor and Comptroller is authorized to reprogram \$40,000 in Community Development Block Grand Funds from Fund Number 18533, Dept. 4131, Org. 3111, to the Ocean Beach Elementary School Joint Use Facility Project.

APPROVED: CASEY GWINN, City Attorney

By



Douglas K. Humphreys
Deputy City Attorney

DKH:lc

12/3/97

Or. Dept: Pk. & Rec.

Aud. Cert: 9800627

R-98-629

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800627
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 \$ 60,000.00

Vendor San Diego City Schools

Purpose Authorizing the appropriation and expenditure of funds from CDBG Fund 18533 and Building Permit Fees Fund 17000 for the Ocean Beach Elementary School Joint Use Facility.

Date November 24, 1997 By: *CRomo*

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	17000	17000		4220	112562				\$20,000.00
02	0	18533	4131	3111	4279	000001				40,000.00
TOTAL AMOUNT										\$60,000.00

FUND OVERRIDE

R-289622

JAN 12 1998

AC 9800627