

(R-2001-1039)

RESOLUTION NUMBER R- 294485

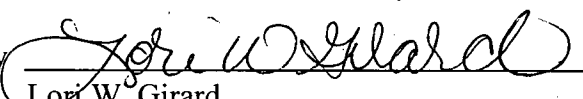
ADOPTED ON JAN 30 2001

WHEREAS, on October 16, 2000, the City Council adopted Ordinance No. O-18868, which authorized the execution of a 25-year lease and joint use agreement with the San Diego Unified School District for the development of a 5.6 acre recreational facility at Bayview Terrace Elementary School in Pacific Beach [Project]; and

WHEREAS, the Council also authorized the expenditure of \$620,403 on the Project, and additional funds are now required to further implement the Project; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$234,597 from Capital Outlay Funds, Fund No. 30244, for use on Bayview Terrace Elementary School - Joint Use Facility, CIP No. 29-836.0.

APPROVED: CASEY GWINN, City Attorney

By 
Lori W. Girard
Deputy City Attorney

LWG:cdk
1/11/01
Or.Dept:REA
Aud.Cert:2100759
R-2001-1039

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100759
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 234,597 Fund 30245

Purpose Authorizing the appropriation and expenditure of funds for CIP project 29-836.0

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
01	0	30244	30244	105	4279	298360				\$234,597.00
TOTAL AMOUNT										\$234,597.00

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: *[Signature]*

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

AC-361 (REV 2-92)

AC 2100759

R-294485

JAN 30 2001

CITY ATTORNEY
1-4-01