

RESOLUTION NUMBER R- 295731

ADOPTED ON NOV 19 2001

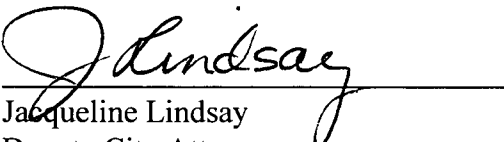
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, the First Amendment to the Agreement with the La Jolla High School Facilities Expansion Foundation, a non-profit entity (Foundation), under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 295731.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$34,235.22 from Water Fund 41500, CIP 73-277.0, Annual Allocation - Standpipe and Reservoir Rehabilitations to Water Fund 41500, CIP 70-953.0, Torrey Pines Road/La Jolla Boulevard Main Replacement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$200,000 from Fund 30300, CIP 52-690.0, Fay Avenue Realignment, and an amount not to exceed \$34,235.22 from Water Fund 41500, CIP 70-953.0, Torrey Pines Road/La Jolla Boulevard Main Replacement, and an amount not to exceed \$5,000 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation for Sewer Mains, is authorized solely for the purpose of the additional storm drain, water and sewer construction, engineering, city force work and related City obligations.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures is, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Lindsay
Deputy City Attorney

JL:db
11/06/01
Aud.Cert:AC2200509
Or.Dept:E&CP
R-2002-605
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200509
ORIGINATING DEPT. NO.: 547

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 50,000.00 Fund 30244/30300

Purpose Authorizing the expenditure of funds for in-house cost incurred related to the Fay Avenue

Realignment Project.

Date November 1, 2001

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	30244	30244	107	4279	526900				\$50,000.00
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 \$ 189,235.22

Vendor La Jolla High School Facilities Expansion Foundation.

Purpose Authorizing the expenditure of funds for the First Amendment to the Agreement with the La Jolla

High School Expansion Foundation.

Date November 1, 2001

By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
2	0	30244	30244	107	4279	526900				\$150,000.00
3	0	41500	760	391040	4278	186244				14,235.22
4	0	41506	773	960	4278	176404				5,000.00
5	0	41500	760	391040	4278	186241				20,000.00
TOTAL AMOUNT										\$239,235.22

FUND OVERRIDE