

RESOLUTION NUMBER R- 298514

ADOPTED ON OCT 20 2003

WHEREAS, the North Park Pershing Portal Project [Project] is a safety, beautification and historic monument project that will serve as a major entry portal into one of San Diego's oldest neighborhoods; and

WHEREAS, the Project will improve traffic and pedestrian safety and enhance the neighborhood to reflect its historic character; and

WHEREAS, the Greater North Park Planning Committee (GNPPC) unanimously supports the Project; and

WHEREAS, the total Project cost is \$235,000, of which \$10,000 is from Transnet funds, \$135,000 from Fund 3245100, \$65,000 from Fund 30304, and the remaining \$25,000 from Fund 79502, North Park-Urban Community Fund; and

WHEREAS, all of the funds except for the \$25,000 from Fund 79502, North Park-Urban Community Fund, were appropriated by previous actions; and

WHEREAS, the remaining \$25,000 from Fund 79502, North Park-Urban Community Fund, will be appropriated by this action; NOW, THEREFORE,

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

1. That the City Manager is authorized and empowered to execute, for and on behalf of the City, a Memorandum of Understanding [MOU] with the Property Owners Adjacent to the

Pershing Portal Project, under the terms and conditions set forth in the MOU on file in the office of the City Clerk as Document No. RR- 298514 , together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

2. That the Fiscal Year 2004 Capital Improvements Program [CIP] Budget for CIP No. 39-226.0, Pershing Portal, is amended by increasing the budget amount by \$25,000.

3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$25,000 from Fund 79502, North Park – Urban Community Fund, to CIP No. 39-226.0, Pershing Portal.

4. That the appropriation and expenditure of an amount not to exceed \$25,000 from CIP No. 39-226.0, Pershing Portal, is authorized, solely and exclusively for the purpose of providing funds for Project construction and related costs.

APPROVED: CASEY GWINN, City Attorney

By Laura O. Del Valle  
Laura O. Del Valle  
Deputy City Attorney

LDV:lc:jc  
10/15/03  
Aud.Cert: AC 2400410  
Or.Dept: E&CP  
R-2004-425

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400410

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: \$25,000.00 Fund: 79502

Purpose: Authorizing the transfer, appropriation, and expenditure of funds into CIP 39-226.0, Pershing Portal, for the purpose of said project.

Date: October 10, 2003

By: *Neather Biggs*  
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	79502			9544					\$25,000.00
TOTAL AMOUNT										\$25,000.00

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

AC 2400410

OCT 20 2003

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