

RESOLUTION NUMBER R- 298727

ADOPTED ON DEC 08 2003

WHEREAS, in 2001, the City entered into a Joint-Use Agreement with the San Diego Unified School District for the development of Pershing Middle School Joint Use Facility, consisting of approximately ten acres with proposed sports fields, comfort station/snack bar, and multi-purpose courts [Project]; and

WHEREAS, additional funds are needed for completion of the Project; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program Budget by \$50,000 in CIP #29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 10365, Park and Recreation Donation Matching Funds.
2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$50,000 from CIP No. 29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 10365, Park and Recreation Donation Matching Funds, contingent upon satisfactory completion and documentation of Superior Ready Mix Contracting and Paving, for the purpose of implementing the Project.
3. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program Budget by \$145,000 in CIP #29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 79506, Navajo Development Impact Fees.

4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$145,000 from CIP No. 29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 79506, Navajo Development Impact Fees, for the purpose of implementing the Project; however, if \$45,000 or less of these funds are unused at the completion of the Project, they shall be returned to Fund No. 79506.

5. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program Budget by \$180,000 in CIP #29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 63022, Private and Other Contributions-CIP.

6. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$180,000 from CIP No. 29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 63022, Private and Other Contributions-CIP, for the purpose of implementing the Project, contingent on a fully executed Joint Use Agreement with the San Diego School District.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas  
Shannon M. Thomas  
Deputy City Attorney

SMT:cdk  
12/02/03  
Aud.Cert:2400573  
Or.Dept:Pk&Rec  
R-2004-630

R-298727

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400573

DEPT. NO.: 446

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: \$195,000.00 Fund: 10365/79506

Purpose: Authorizing the appropriation and expenditure of funds for the construction of Turfed Fields and Recreational Facilities at Pershing Middle School Joint Use Facility, CIP 295310.

Date: December 2, 2003

By: *Yeshi Bezuneh*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0		10365	2444	4222	030724				\$50,000.00
002	0	79506			9544					145,000.00
TOTAL AMOUNT										\$195,000.00

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

*R- 298727*

DEC 08 2003