

RESOLUTION NUMBER R- 299116

ADOPTED ON APR 26 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO PERTAINING TO THE PACIFIC BEACH
ELEMENTARY SCHOOL JOINT USE IMPROVEMENTS
PROJECT.

WHEREAS, on February 9, 2004, the Council of the City of San Diego authorized the execution of a Joint Use Agreement [JUA] with the San Diego Unified School District for the Pacific Beach Elementary School; and

WHEREAS, the JUA provides for the City to design, construct, operate and maintain approximately 1.8 acres of multi-purpose turfed playing fields [Project]; and

WHEREAS, the Project was advertised and CDM Construction was recognized as the apparent low bidder and \$50,000 is needed to award construction of the Project; 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 said City, an agreement not to exceed \$440,082 with C.D.M. Construction, Inc., for the Project.

2. That the City Auditor and Comptroller is authorized to increase by \$50,000 the Fiscal Year 2004 Capital Improvements Program Budget in CIP No. 29-658.0, Pacific Beach Elementary School Joint Use Improvements, Fund No. 79507, Pacific Beach Developer Impact Fees.

3. That the City Auditor and Comptroller is authorized to appropriate and expend \$50,000 from CIP No. 29-658.0, Pacific Beach Elementary School Joint Use Improvements Fund No. 79507, Pacific Beach Developer Impact Fees, for the Project.

4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

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

SMT:cdk
04/08/04
Or.Dept: Pk.&Rec.
Aud.Cert.:2400990
R-2004-1052

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400990

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: \$50,000.00 ; Fund: 79507

Purpose: Authorizing the increase, appropriation and expenditure of funds for Pacific Beach Elementary School Joint Use Improvements Project, CIP 296580.

Date: April 8, 2004

By: *Yeshi Bezureh*
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	79507			9544						\$50,000.00
TOTAL AMOUNT											\$50,000.00

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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400990

R-299116

APR 26 2004