

RESOLUTION NUMBER R- 299624

ADOPTED ON SEP 13 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO PERTAINING TO THE POINT LOMA COMMUNITY PARK BALLFIELD VIEWING TERRACE PROJECT-PHASE I.

WHEREAS, construction of a retaining wall, landscaping, and irrigation system (Phase I), and a seating/viewing terrace (Phase II) at Point Loma Community Park Ballfield [Project], located at the corner of Catalina Boulevard and Varona Street in the Peninsula Community Area in Council District 2, is desired; NOW, THEREFORE,

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

1. That the City Manager is authorized to accept the generous donation of \$81,300 from the Point Loma Little League for the Project.
2. That the bid of Telliard Construction is accepted and that the City Manager is authorized and empowered to execute, for and behalf of the City, a contract with Telliard Construction for the Project, in the amount not to exceed \$103,500, a copy of which is on file in the office of the City Clerk as Document No. RR- 299624 .
3. That the City Auditor and Comptroller is authorized to increase by \$81,300 in Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 63022, Private and Other Contributions – Capital Improvements Program.
4. That the City Auditor and Comptroller is authorized to transfer \$37,820 from Park and Recreation Community Matching Funds, Fund No. 10365, Org. No. 2444 and J. O. No.

020234, to CIP No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 10365, Park and Recreation Community Matching Funds.

5. That the City Auditor and Comptroller is authorized to increase by \$37,820 in Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 10365, Private and Other Contributions – Capital Improvements Program, Park and Recreation Community Matching Funds.

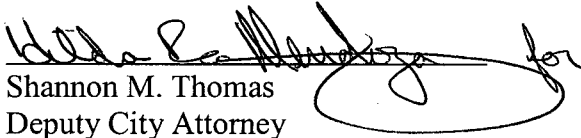
6. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$81,300 from CIP No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 63022, Private and Other Contributions – Capital Improvements Program, for the Project.

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$37,820 from CIP No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 10365, Park and Recreation Community Matching Funds, for the Project.

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

APPROVED: CASEY GWINN, City Attorney

By

  
Shannon M. Thomas  
Deputy City Attorney

SMT:cdk

08/24/04

Or.Dept:P&R

A/C #2500212

R-2005-209

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500212  
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: \$37,820.00 Fund: 10365/63022

Purpose: Authorizing the increase, transfer, appropriation and expenditure of funds for Point Loma Community Park Ballfield Viewing Terrace, CIP 298441.

Date: August 30, 2004

By: Yeshi Bezuneh *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	10365	2444	4279	20234					\$37,820.00
TOTAL AMOUNT											\$37,820.00

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 2500212

R- 299624

SEP 13 2004