

RESOLUTION NUMBER R- **299744**

(R-2005-320)

ADOPTED ON **OCT 11 2004**

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN  
DIEGO PERTAINING TO FUNDING THE PERSHING  
MIDDLE SCHOOL JOINT USE FACILITY.

WHEREAS, an increase of the CIP budget for Pershing Middle School Joint Use Facility, located in the Navajo Community Planning Area at Navajo Road and Boulder Lake Avenue, to provide for an accessible route to the Joint Use Facility [Project], is needed; NOW, THEREFORE,

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

1. That the Council accepts and thanks San Diego County Water Authority for their contribution of \$20,746 in rebate funds for the Project.
2. That the City Auditor and Comptroller is authorized to increase by \$20,746 the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-531.0, Phase I – Pershing Middle School Joint Use Facility, Fund No. 63022, Private and Other Contributions-CIP, for the Project.
3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$20,746 from CIP No. 29-531.0, Pershing Middle School Joint Use Facility, Fund No. 63022, Private and Other Contributions-CIP, for the Project.
4. That the City Auditor and Comptroller is authorized to transfer \$11,000 from CIP No. 29-561.0, San Carlos Play Area Upgrade, Fund No. 11360, Park Service District Fee, to CIP No. 29-531.0, Phase 1 – Pershing Middle School Joint Use Facility, Fund No. 11360, Park Service District Fees, for the Project.

5. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$11,000 from CIP No. 29-531.0, Pershing Middle School Joint Use Facility, Fund No. 11360, Park Service District Fee, for the Project.

6. That the City Auditor and Comptroller is authorized to transfer \$16,000 from CIP No. 29-561.0, San Carlos Play Area Upgrade, Fund No. 14000, Building Permit Fee, to CIP No. 29-531.0, Phase 1 – Pershing Middle School Joint Use Facility, Fund No. 14000, Building Permit Fee, for the Project

7. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$16,000 from CIP No. 29-531.0, Pershing Middle School Joint Use Facility, Fund No. 14000, Building Permit Fee, for the Project.

APPROVED: CASEY GWINN, City Attorney

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

SMT:cdk  
09/17/04  
Or.Dept:P&R  
A/C #2500306  
R-2005-320

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2500306  
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: \$47,746.00 Fund: 11360/14000/63022

Purpose: Authorizing the increase, transfer, appropriation and expenditure of funds for Pershing Middle School Joint Use Facility, CIP 295310.

Date: September 27, 2004

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		30244	105	4279	295610		11360		\$11,000.00
002	0		30244	105	4279	295610		14000		16,000.00
003	0	63022			9544					20,746.00
TOTAL AMOUNT										\$47,746.00

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 2500306

R- 299744

OCT 11 2004