

RESOLUTION NUMBER R- 299855

ADOPTED ON ~~NOV 22 2004~~

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE INCREASE AND EXPENDITURE OF FUNDS FOR THE GARFIELD ELEMENTARY SCHOOL JOINT USE-IRRIGATION PUMP.

WHEREAS, on July 9, 2004, four bids were received for implementation of the irrigation pump, and all bids for the irrigation pump were higher than the available funding remaining in the original capital improvement project; and

WHEREAS, the City desires to provide an irrigation pump needed to boost the pressure for optimal irrigation coverage in order to maintain the joint use turf field at a level acceptable to the City, the School District and the community; NOW, THEREFORE,

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

1. That the Fiscal Year 2005 Capital Improvements Program Budget in CIP No. 29-422.0, Garfield Elementary School Joint Use Facility Phase I, Fund No. 39095, Park-Northeast Special Park Fees, is amended by increasing the budget amount by \$10,000; and
2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$10,000 from CIP No. 29-422.0, Garfield Elementary School Joint Use

Facility Phase I, Fund No. 39095, Park-Northeast Special Park Fees, for the purpose of installing an irrigation pump.

APPROVED: CASEY GWINN, City Attorney

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

SMT:als
11/4/04
Or.Dept: Park&Rec.
Aud.Cert: 2500448
R-2005-503
MMS# 1013

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500448

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: \$10,000.00 Fund: 39095

Purpose: Authorizing the increase, appropriation and expenditure of funds for Garfield Elementary School Joint Use - Irrigation Pump, CIP 294220.

Date: November 2, 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	39095			9544						\$10,000.00
TOTAL AMOUNT											\$10,000.00

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 2500448

R-299855

NOV 22 2004