

ORDINANCE NUMBER O- 19348 (NEW SERIES)

ADOPTED ON JAN 11 2005

AN ORDINANCE AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE SAN DIEGO UNIFIED SCHOOL DISTRICT FOR THE CONSTRUCTION, OPERATION, MAINTENANCE AND LEASE OF TURFED FIELDS AND RECREATIONAL FACILITIES AT JERABEK ELEMENTARY SCHOOL SITE AND MAKING FUNDING PROVISIONS.

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

Section 1. That the City Manager is authorized to execute, for and on behalf of the City of San Diego, an agreement with the San Diego Unified School District for construction, operation, maintenance and lease of turfed fields and recreational facilities at Jerabek Elementary School site, under the terms and conditions set forth in that agreement on file in the office of the City Clerk as Document No. OO- 19348.

Section 2. That the Fiscal Year 2005 Capital Improvement Program Budget is amended by adding CIP No. 29-820.0, Jerabek Elementary School Joint Use Upgrades.

Section 3. That the Fiscal Year 2005 Capital Improvement Program Budget for Fund No. 11230, CIP No. 29-820.0, Jerabek Elementary School Joint Use Upgrades, from Scripps/Miramar Major District, is amended by increasing the budget amount by \$20,000.

Section 4. That the appropriation and expenditure of an amount not to exceed \$20,000 from Fund No. 11230, CIP No. 29-820.0, Jerabek Elementary School Joint Use Upgrades, from Scripps/Miramar Major District, is authorized solely and exclusively for irrigation upgrades.

Section 5. That a full reading of this ordinance is dispensed with prior to its final passage, a written or printed copy having been available to the City Council and the public a day prior to its final passage.

Section 6. That this ordinance shall take effect and be in force on the thirtieth day from and after its passage.

APPROVED: CASEY GWINN, City Attorney

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

SMT:als
11/18/04
Or.Dept: P&R
Aud.Cert: 2500517
O-2005-70
MMS#104

19348

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500517
 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: \$20,000.00 Fund: 11230

Purpose: Authorizing the increase, appropriation and expenditure of funds for Jerabek Elementary School Joint Use Upgrades, CIP 298200.

Date: November 19, 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	11230			9544						\$20,000.00
TOTAL AMOUNT											\$20,000.00

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

0-19348 JAN 11 2005