

RESOLUTION NUMBER R- 300028

ADOPTED ON JAN 11 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO AUTHORIZING THE TRANSFER AND
EXPENDITURE OF FUNDS FOR PACIFIC BEACH
ELEMENTARY SCHOOL JOINT USE AREA.

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 on the school site [Project]; and

WHEREAS, on April 26, 2004, the Project was awarded to CDM Construction as the low bidder and construction commenced on June 7, 2004; and

WHEREAS, during construction of the Project unforeseen conditions have resulted in additional costs; NOW, THEREFORE,

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

1. That the City Auditor and Comptroller is authorized to transfer \$20,000 from CIP No. 29-765.0, Pacific Beach Community Park-Requirements, to CIP No. 29-658.0, Pacific Beach Elementary School Joint Use Improvements, Fund No. 79507, Pacific Beach Developer Impact Fees.

2. That the City Auditor and Comptroller is authorized to appropriate and expend \$20,000 from CIP No. 29-658.0, Pacific Beach Elementary School Joint Use Improvements Fund No. 79507, Pacific Beach Developer Impact Fees, to supplement funding previously

authorized to cover additional costs to complete construction of Pacific Beach Elementary School Joint Use Improvements.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

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

SMT:als
12/13/04
Or.Dept: Park&Rec.
Aud.Cert: 2500582
R-2005-653
MMS#1099

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500582
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: 79507

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

Date: December 13, 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	30244	30244	105	4279	297650					\$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											

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500582

R - 300028

JAN 11 2005