

RESOLUTION NUMBER R- 300899

ADOPTED ON OCT 10 2005

WHEREAS, the City Manager was previously authorized by the Council of the City of San Diego by Resolution R-299624, adopted September 13, 2004, to award a contract to Telliard Construction for the construction of ancillary improvements to the Point Loma Community Park Ballfield (the Project); and,

WHEREAS, Project construction was to proceed in two phases, with Phase I comprising the construction of a retaining wall, landscaping, and an irrigation system; and with Phase II comprising the construction of a seating/viewing terrace; and,

WHEREAS, unforeseen and unanticipated conditions have subsequently increased the estimated construction costs for Phase I of the Project; NOW THEREFORE,

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

1. That the transfer of an amount not to exceed \$20,000 from C.I.P. No. 29-495.0, La Jolla Cove Comfort Station Improvements to C.I.P. No. 29-844.1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 102232, Transient Occupancy Tax-Coastal Infrastructure is hereby authorized.

2. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$20,000 from C.I.P. No. 29-844-1, Point Loma Community Park Ballfield Viewing Terrace – Phase I, Fund No. 102232, Transient Occupancy Tax-Coastal Infrastructure, for the purpose of providing additional funds for the construction of the Project.

3. That the Council of the City of San Diego finds that this activity is not a project for purposes of the California Environmental Quality Act pursuant to CEQA Guidelines Section 15378(c) because it constitutes a subsequent discretionary approval of the Project as previously approved by Council.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:js
09/20/2005
10/06/2005 Cor. Copy
Or.Dept: Park & Rec
Aud Cert: 2600210
R-2006-254

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600210
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: 102232

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

Date: September 14, 2005

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	294950					\$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

2600210

R- 300899

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