

RESOLUTION NUMBER R- 301019

ADOPTED ON NOV 14 2005

BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2006 Capital Improvements Program Budget is amended by adding CIP No. 39-087.0, Shirley Ann Place Sidewalk Reconstruction.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2006 Capital Improvements Program Budget in CIP 39-087.0, Shirley Ann Place Sidewalk Reconstruction by \$78,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$5,000 from Fund 18540, CDBG to Shirley Ann Place Sidewalk Reconstruction Project, Job Order 390870.

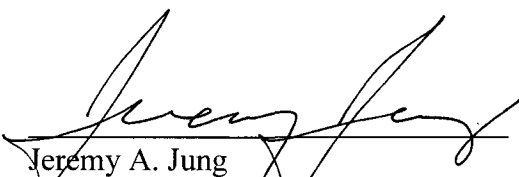
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$10,000 from Fund 30300, TransNet to Shirley Ann Place Sidewalk Reconstruction Project, Job Order 390870.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$78,000 from CIP 39-087.0, Shirley Ann Place Sidewalk Reconstruction for the design and construction of the Shirley Ann Place Sidewalk Reconstruction Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this project is categorically exempt from CEQA pursuant to State Guidelines section 15302 because the project is to replace or reconstruct existing structures and facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By   
Jeremy A. Jung  
Deputy City Attorney

JAJ:sc  
10/31/05  
Aud.Cert.: AC 2600349  
Or.Dept:E&CP  
R-2006-441

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600349

ORIGINATING

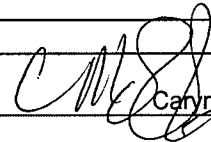
DEPT. NO.: 547

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: \$15,000.00

Purpose: To authorize the increase of appropriation and expenditures for the purpose of funding the construction bid and completing the Shirley Ann Place Sidewalk Reconstruction project.

Date: October 31, 2005

  
Caryn McGriff

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18540	4291	9114	4279	000001				\$5,000.00
2	0	30300	30300		4279	000004				10,000.00
TOTAL AMOUNT										\$15,000.00

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: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2600349

R- 301019

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