

102

(R-2006-476)

RESOLUTION NUMBER R- 301098

ADOPTED ON DEC 05 2005

BE IT RESOLVED, that the addition of C.I.P. No. 29-896.0, Roosevelt Middle School Joint Use Improvements, to the Fiscal Year 2006 Capital Improvements Program is hereby authorized.

BE IT FURTHER RESOLVED, that a \$400,000.00 increase in the Fiscal Year 2006 Capital Improvements Program Budget in C.I.P. No. 29-896.0, Roosevelt Middle School Joint Use Improvements, Fund No. 79512, Uptown Developer Impact Fees is hereby authorized for the purpose of design and construction of improvements to joint use facilities at Roosevelt Middle School [the Project].

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$400,000.00 from C.I.P. No. 29-896.0, Roosevelt Middle School Joint Use Improvements, Fund No. 79512, Uptown Developer Impact Fees for the Project.


BE IT FURTHER RESOLVED, that the Council of the City of San Diego finds that this activity is exempt from the California Environmental Quality Act pursuant to State CEQA Guidelines Section 15301 because this action involves the minor alteration of an existing facility.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess Project 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  
11/08/2005  
Or.Dept: Park & Rec  
Aud.Cert: 2600375  
R-2006-476

 301098

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2600375  
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: \$400,000.00 Fund: 79512

Purpose: Authorizing the appropriation and expenditure of funds for Roosevelt Middle School Joint Use Improvements, CIP 298960.

Date: November 7, 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	79512			9544						\$400,000.00
TOTAL AMOUNT											\$400,000.00

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

*R* 301098

DEC 05 2005