

5400

(R-2006-533)

RESOLUTION NUMBER R- 301118

ADOPTED ON DEC 05 2005

BE IT RESOLVED, by the Council of the City of San Diego, that a \$75,000 increase in Fiscal Year 2006 Capital Improvement Program Budget in CIP No. 35-087.0, Otay Mesa / Nestor Branch Library, in Fund No. 79517, Otay Mesa – Nestor DIF, is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$75,000 from Fund No. 79517, Otay Mesa – Nestor DIF, into CIP No. 35-087.0, for the purpose of providing funding for the project and related costs, provided that the funds are, or will be on deposit with the City Treasurers.

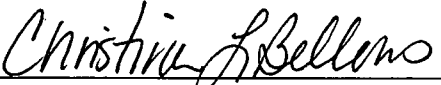
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$75,000 from CIP No. 35-087.0, Otay Mesa / Nestor Branch Library, Fund No. 79517, Otay Mesa – Nestor DIF, solely and exclusively for the purpose of providing funds for the project and related costs, provided that the City Auditor and Comptroller 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 this activity is not subject to the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines Section 15378(c). This activity is a subsequent discretionary approval covered under Project No. 5220, Otay Mesa – Nestor Branch Library Expansion. The activity is adequately addressed in the environmental

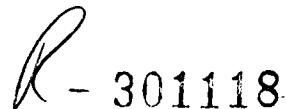
document and there is no change in circumstances, additional information, or project changes to warrant additional environmental review pursuant to CEQA Guidelines section 15177.

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney.

By 
Christina L. Bellows
Deputy City Attorney

CLB:js
11/22/05
Or.Dept: E & CP
Aud. Cert.: 2600412
R-2006-533



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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2600412

ORIGINATING DEPT. NO.: 545

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: \$75,000.00 Fund: 79517

Purpose: Authorizing the appropriation of funds from the Otay Mesa-Nestor DIF fund to CIP 350870, Otay Mesa/Nestor Branch Library

Date: November 17, 2005

By: *Heather Jennings*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	79517			9544					\$75,000.00

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

AC 2600412

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