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1/30/06

(R-2006-594)  
COR COPY

RESOLUTION NUMBER R- 301203

DATE OF FINAL PASSAGE FEB 03 2006

BE IT RESOLVED, that a \$25,000.00 increase in the Fiscal Year 2006 Capital Improvements Program Budget in C I P. No. 29-820.0, Jerabek Neighborhood Park and Elementary School Joint Use Upgrades, Fund No. 11230, Special Park Fees is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$25,000,00 from C.I.P. No 29-820.0, Jerabek Neighborhood Park and Elementary School Joint Use Upgrades, Fund No. 11230, Special Park Fees, to supplement funding previously authorized to cover design and construction of Jerabek Neighborhood Park and Elementary School Joint Use Upgrades [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 Project 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  
01/04/06  
01/18/06 Cor Copy  
Or.Dept: Park & Rec  
R-2006-594

I hereby certify that the following Resolution was passed by The Council of the City of San Diego, at its meeting of JAN 30 2006.

ELIZABETH S. MALAND  
City Clerk

By [Signature]  
Deputy City Clerk

Approved: 2.3.06  
(date)

[Signature]  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2600514

ORIGINATING

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 \$25,000 00

Purpose To authorize the additional appropriation and expenditure of funds for the Jerabek Neighborhood Park and elementary school joint use upgrades project

Date December 27, 2005

W Kennedy *W Kennedy*

ACCOUNTING DATA

ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	11230			9544					\$25,000 00
TOTAL AMOUNT										\$25,000 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										\$25,000 00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2600514

*R* 301203

JAN 30 2006