

104
9/12/06

(R-2007-100)

RESOLUTION NUMBER R- 301871

DATE OF FINAL PASSAGE SEP 19 2006

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING THE TRANSFER AND EXPENDITURE OF FUNDS FOR DE PORTOLA FIELDS – COMFORT STATION & STORAGE FACILITY.

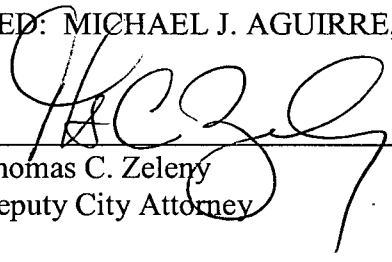
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer the amount of \$75,000 within Fund No. 79005, Tierrasanta Facilities Benefit Assessment, from CIP 29-656.0, Vista Grande Elementary School – Joint Use Improvements, to CIP 49-615.0, de Portola Fields – Comfort Station & Storage Facility.

2. That the expenditure of an amount not to exceed \$75,000 from Fund No. 79005, Tierrasanta Facilities Benefit Assessment, CIP 29-615.0, de Portola Fields – Comfort Station & Storage Facility, is authorized, solely and exclusively to provide additional funds for construction of the project.

3. That this activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guideline section 15303 as minor new construction or conversion of an existing small structure.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

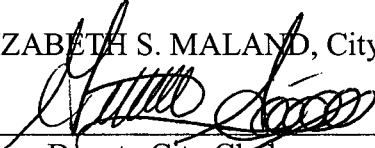
By 
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/26/06
Aud.Cert:2700046
Or.Dept:Park&Rec
R-2007-100

I hereby certify that the foregoing resolution was passed by the Council of the City of San Diego,
at its meeting of SEP 12 2006.

ELIZABETH S. MALAND, City Clerk

By


Deputy City Clerk

Approved:

(date)

9.19.06


JERRY SANDERS, Mayor

Vetoed:

(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2700046
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: \$75,000.00 Fund: 79005

Purpose: Authorizing the transfer, appropriation and expenditure of funds for De Portola Fields Comfort Station and Storage Facility, CIP 296150.

Date: July 24, 2006

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	105	4279	296560		79005		\$75,000.00
TOTAL AMOUNT										\$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

R 301871

SEP 12 2006

Passed by the Council of The City of San Diego on SEP 12 2006, by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Scott Peters	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Toni Atkins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Maienschein	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jim Madaffer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SEP 19 2006

Date of final passage _____

AUTHENTICATED BY:

(Seal)

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

By *Mary Cepeda*, Deputy

Office of the City Clerk, San Diego, California

Resolution Number R-301871