

RESOLUTION NUMBER R- 302235

DATE OF FINAL PASSAGE FEB 14 2007

RESOLUTION TO TRANSFER FUNDS FROM FUND 38978 TO FUND 389781 FOR MAINTENANCE AND TO CIP 52-496.0 FOR CONSTRUCTION AND RELATED COSTS, TO DECREASE FY07 CIP BUDGET FOR BALBOA AVENUE CORRIDOR IMPROVEMENTS PROJECT AND RELATED ACTIONS

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

1. That the City Auditor and Comptroller is hereby authorized to transfer \$200,000 from CIP 52-274.0, Balboa Avenue Corridor Improvements Project (Job Order 522741), Fund 38978, State Cooperative Agreement Fund to Fund 389781, Endowment Fund for maintenance of CIP 52-496.0, Balboa Avenue Streetscape Improvements project;
2. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 in unallocated reserves from Fund 38978, State Cooperative Agreement Fund, to Fund 389781, Endowment Fund, for maintenance of CIP 52-496.0, Balboa Avenue Streetscape Improvements project;
3. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$130,000 within Fund 38978, State Cooperative Agreement Fund, from CIP 52-274.0, Balboa Avenue Corridor Improvements Project, to CIP 52-496.0, Balboa Avenue Streetscape Improvements;
4. That the appropriation and expenditure of \$130,000 from CIP 52-496.0, Balboa Avenue Streetscape Improvements, Fund 38978, State Cooperative Agreement Fund is authorized for the purpose of funding the contract for the installation of decorative items on the existing fence for the Balboa Avenue Streetscape Improvements project, construction.

contingency and related engineering costs, contingent upon the Auditor and Comptroller certifying that that funds are or will be on deposit in the City Treasury;

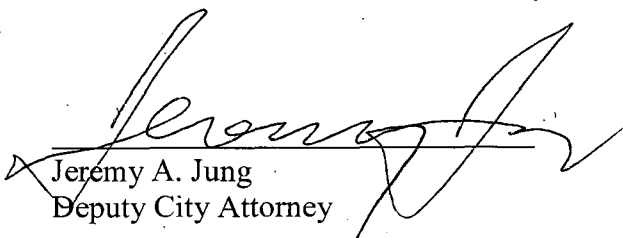
5. That the reallocation of funding within CIP 52-496.0, Balboa Avenue Streetscape Improvements is authorized;

6. That a \$200,000 decrease in the Fiscal Year 2007 Capital Improvement Program Budget, CIP 52-274.0, Balboa Avenue Corridor Improvements Project (JO 522741), Fund 38978, State Cooperative Agreement Fund, is authorized;

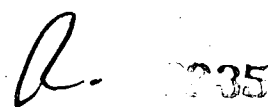
7. That the City Auditor and Comptroller is authorized, upon advice of the administering department to transfer excess budgeted funds, if any, from CIP 52-496.0, Balboa Avenue Streetscape Improvements to the appropriate reserves; and

8. That this Project is exempt from CEQA pursuant to State CEQA Guidelines, Section 15304.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Jeremy A. Jung
Deputy City Attorney

JAJ:cla
01/22/07
Aud.Cert.:AC 2700496
Or.Dept: E&CP
R-2007-743



I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 06 2007.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 2.14.07
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

[Signature] 235

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700496

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: \$430,000.00 Fund: 38978

Purpose: To authorize the transfer of funds from CIP 522740 to CIP 524960. Also authorizing the transfer of funds from grant fund 38978 to endowment fund 389781. Further authorizing the transfer of funds from CIP 522740 to endowment fund 389781, thus reducing the overall annual CIP budget.

Date: Jan 20, 2007 By: Caryn McGriff

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	38978			9544					\$100,000.00
2	0	30244	30244	107	4279	522741				200,000.00
3	0	30244	30244	107	4279	522740				130,000.00
TOTAL AMOUNT										\$430,000.00

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: July 27, 2006 By: 


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 2700496

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FEB 06 2007