

RESOLUTION NUMBER R- 302362
DATE OF FINAL PASSAGE FEB 26 2007

2/20/07

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

1. That the Fiscal Year 2007 Capital Improvement Program Budget is amended by adding CIP No. 29-919.0, Birney Elementary School Joint Use Improvements [Project].
2. That the Fiscal Year 2007 Capital Improvements Program Budget for CIP No. 29-919.0, Birney Elementary School Joint Use Improvements, Fund No. 79512, Uptown Developer Impact Fees, is amended by increasing the budget amount by \$500,000.
3. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$500,000 from CIP No. 29-919.0, Birney Elementary School Joint Use Improvements, Fund No. 79512, Uptown Developer Impact Fees, for the purpose of design and construction of improvements at Birney Elementary School Joint Use Improvements.
4. That the Mayor, or his designee, is authorized and empowered for and on behalf of the City to make an application to the State of California for \$200,000 in Roberti-Zberg-Harris Per Capital or Per Capita funds under the California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Act of 2002 funding for the construction the Project
5. That the Mayor, or his designee, is authorized and empowered for and on behalf of the City to take all necessary actions to secure funding from the State of California for the Project.
6. That the City Auditor and Comptroller is authorized to accept, appropriate and expend funds if the grant is secured.

7. That the City Auditor and Comptroller is authorized to establish interest-bearing fund for the grant.

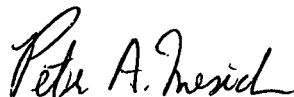
8. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

9. That the Fiscal Year Capital Improvements Program Budget in CIP No. 29-919.0, Birney Elementary School Joint Use Improvements, 2002 Resources Bond Roberti-Zberg-Harris Per Capita or Per Capita funding is amended by increasing the budget amount to \$200,000.

10. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$200,000 from CIP No. 29-919.0 Birney Elementary School Joint Use Improvements, 2002 Resources Bond Roberti-Zberg-Harris Per Capita or Per Capita funding for construction of the Project, contingent upon receipt of a fully executed grant agreement.

BE IT RESOLVED, that this activity is categorically exempt from CEQA pursuant to State CEQA Guidelines Section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Peter A. Mesich
Deputy City Attorney

PAM:cfq
01/30/07
Or.Dept:P&R
Aud.Cert.:2700460
R-2007-759
MMS#4349

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 20 2007

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 2.26.07
(date)


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 2700460
 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: \$500,000.00 Fund: 79512

Purpose: Authorizing the appropriation and expenditure of funds for Birney Elementary School Joint Use Improvements, CIP 299190.

Date: January 2, 2007

By: *Yashu 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					\$500,000.00
TOTAL AMOUNT										\$500,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

302362

FEB 20 2007

2700460