

4/10

RESOLUTION NUMBER R- 302509

DATE OF FINAL PASSAGE APR 19 2007

RESOLUTION FOR HIGHLAND RANCH NEIGHBORHOOD
PARK PLAY AREA IMPROVEMENTS

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

1. That the Fiscal Year 2007 Capital Improvements Program Budget is amended by adding CIP 29-936.0, Highland Ranch Neighborhood Park Play Area Improvements [Project], to the Fiscal Year 2007 Capital Improvement Program; and


2. That the City Auditor and Comptroller authorizes the transfer of funds in the amount of \$58,767 from Fund No. 11110, Carmel Mountain Ranch East Park Service District Fund, to CIP, No. 29-936.0 for the purpose of providing funds for the above-referenced Project.

3. That the City Auditor and Comptroller is authorized to appropriate and expend \$58,767 from CIP 29-936.0, Highland Ranch Neighborhood Park Play Area Improvements, Fund 11110, Carmel Mountain Ranch East Park Service District Fund, for the purpose of completing this project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

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

5. That this project is categorically exempt from CEQA pursuant to State CEQA Guidelines, Section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Kimberly A. Davies
Deputy City Attorney

KAD:cla
3/21/2007
Aud. Cert.: 2700618
Or.Dept: P&R
MMS #4540
R-2007-909

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of APR 10 2007.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 4.19.07
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2700618
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: \$58,767.00 Fund: 30244

Purpose: Authorizing increase in the CIP 29-936.0 and transfer from fund 11110, Carmel Mountain Ranch East Park Service District Fund to CIP 29-936.0 to complete the Highland Ranch Neighborhood Park Play Area project.

Date: March 14, 2007 By: Joan Talbert
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	11110			9544					\$58,767.00
TOTAL AMOUNT										\$58,767.00

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

AC 2700618

R- 302509

APR 10 2007