

RESOLUTION NUMBER R- 303409

2119

DATE OF FINAL PASSAGE FEB 26 2008

WHEREAS, at this time a preliminary scope of work has been identified by the City to provide for certain needed improvements, which will include better living conditions and a better circulation system for the Rancho Bernardo Fire Station Number 33 [Project]; NOW THEREFORE

BE IT RESOLVED, by the Council of the City of San Diego that the addition of CIP No. 33-118.0, Rancho Bernardo Fire Station Number 33 Upgrades, to the Fiscal Year 2008 Capital Improvement Project Budget is authorized.

BE IT FURTHER RESOLVED, that a \$1,100,000 increased in Fiscal Year 2008 Capital Improvements Budget in CIP No. 33-118.0, Rancho Bernardo Fire Station Number 33 Upgrades is authorized; with \$700,000 from Fund 39056, Rancho Bernardo Development Impact Fee Fund and \$400,000 from Fund 302453, Capital Outlay – Miscellaneous Revenue.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$1,100,000 from CIP No. 33-118.0, Rancho Bernardo Fire Station Number 33 Upgrades; \$700,000 from Fund 39056, Rancho Bernardo Development Impact Fee Fund and \$400,000 from Fund 302453, Capital Outlay – Miscellaneous Revenue for Project design, construction and related expenditures, contingent upon the City Auditor and Comptroller certifying that funds are available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this activity is exempt from California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines section 15301, because this action is the minor alteration of an existing facility.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Christina Bellows  
Christina Bellows  
Deputy City Attorney

CB:sc  
01/16/08  
01/22/08 COR. COPY  
Aud.Cert.:AC2800508  
Or.Dept:E&CP  
R-2008-596

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of FEB 18 2008.

ELIZABETH S. MALAND  
City Clerk

By Jana Richards  
Deputy City Clerk

Approved: 2.26.08  
(date)

JR  
JERRY SANDERS, Mayor

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

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

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

**CERTIFICATE OF UNALLOTED BALANCE**  
ORIGINATING

AC 2800508  
 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: \$1,100,000.00 Fund: 302453/39056

Purpose: To authorize the addition of CIP 33-118.0 - Rancho Bernardo Fire Station # 33 to the FY08 CIP program budget. Funds are coming from unallocated FY07 Fund Balances from Capital Outlay and RB- DIF.

Date: January 15, 2008 By: Caryn McGriff *CMG*

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	39056			9544					\$700,000.00
2	0	302453			9544					400,000.00
TOTAL AMOUNT										

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: January 15, 2008 By: \_\_\_\_\_

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL										