

RESOLUTION NUMBER R- 304039

DATE OF FINAL PASSAGE SEP 11 2008

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FOR THE BALBOA PARK ORNAMENTATION AND CULTURAL PROJECTS.

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

1. That the Fiscal Year 2009 Capital Improvements Program Budget in CIP No. 21-855.0, Job Order 218553, Balboa Park Museum of Art Façade, in Fund 39010, Organ Pavilion is amended by increasing the budget amount by \$42,277.58.
2. That the Fiscal Year 2009 Capital Improvements Program Budget in CIP No. 21-855.0, Job Order 218553, Balboa Park Museum of Art Façade, in Fund 63023, COP 1C-1996A Surety Policy is amended by increasing the budget amount by \$4,000.
3. Authorizing the transfer of funds in the amount of \$8,399.29 from CIP 21-871.0, Marston House Improvements, to CIP 21-855.0, Job Order 218553, Balboa Park Museum of Art Façade within Fund 102244, TOT Unappropriated Reserves – Balboa Park CIP.
4. Authorizing the City Auditor and Comptroller to appropriate and expend an amount not to exceed \$54,676.87 from CIP 21-855.0, Job Order 218553, Balboa Park Ornamentation/Cultural Projects (Museum of Art), (\$42,277.58 from Fund 39010, Organ Pavilion, \$4,000 from Fund 63023, COP 1C-1996A Surety Policy, and \$8,399.29 from Fund 102244, TOT Unappropriated Reserves – Balboa Park CIP), for construction of Museum of Man ornamentation repairs.
5. Authorizing the Third Amendment to Agreement with Heritage Architecture and Planning for professional services for expanded scope of work on CIP 21-855.0, Balboa Park

Ornamentation/Cultural Projects (Museum of Man/California Tower, Museum of Art, Casa del Prado) in the amount of \$14,362.00, increasing the total amount to \$695,985.00.

6. That this activity is not a project and is therefore not subject to California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15060(c)(3).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
08/04/08
Aud.Cert.: AC 2900072
Orig.Dept: Park & Rec.
R-2009-133

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of SEP - 2 2008.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 9-11-08
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

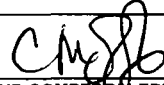
CERTIFICATE OF UNALLOTTED BALANCE

AC 2900072
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 40,314.87 Fund 39010 / 63023 / 102244

Purpose Authorizing the transfer, appropriation and expenditure of funds for Balboa Park Ornamentation/Cultural Projects (Museum of Art CIP 218550 JO 218553) from various fund balances and closing completed projects

Date July 28, 2008 By 
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		39010		9544					27,915 58
002	0		63023		9544					4,000 00
003	0		30244	103	4279	218710				8,399 29
TOTAL AMOUNT										\$40,314 87

FUND OVERRIDE

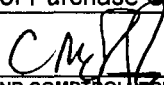
CERTIFICATION OF UNENCUMBERED BALANCE

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 \$14,362 00

Vendor Heritage Architecture and Planning

Purpose Authorizing the appropriation and expenditure of funds for the Third Amendment to the Agreement for Professional Services for expanded scope of work on the Balboa Park Ornamentation/Cultural Projects, CIP 218550 Total authorized contract is \$695,985 Increase to Line 2 of Purchase Order

Date July 28, 2008 By 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
004	0		39010		9544					\$14,362 00
TOTAL AMOUNT										\$14,362 00

FUND OVERRIDE

304039

SEP 02 2008

AC 2900072