

RESOLUTION NUMBER R- 304212

DATE OF FINAL PASSAGE OCT 21 2008

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING AN AMENDMENT FOR FY2009 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE KELLOGG PARK PLAY AREA UPGRADE PROJECT IN THE LA JOLLA COMMUNITY PLAN AREA.

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

1. That the Fiscal Year 2009 Capital Improvement Program Budget is amended by adding CIP No. 29-977.0, Kellogg Park Play Area Upgrade [Project].
2. That the Fiscal Year 2009 Capital Improvements Program Budget for CIP No. 29-977.0, Kellogg Park Play Area Upgrade, Fund No. 75914, La Jolla Developer Impact Fees is amended by increasing the budget amount by \$282,000.
3. That the appropriation and expenditure of an amount not to exceed \$282,000 from CIP No. 29-977.0, Kellogg Park Play Area Upgrade, Fund No. 75914, La Jolla Developer Impact Fees, is authorized solely and exclusively for the purpose of providing funds for the Project, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures 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 budgeted funds, if any, to the appropriate reserves.

(R-2009-362)

BE IT FURTHER RESOLVED, that this project is exempt from CEQA pursuant to State CEQA Guidelines Section 15301 (Existing Facilities).

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
09/23/08
AC#: 2900205
Or.Dept:E&CP
R-2009-362

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of OCT 07 2008.

ELIZABETH S. MALAND
City Clerk

By Mar Zamora
Deputy City Clerk

Approved: 10-21-08
(date)

Jerry Sanders
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

08
REC

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2900205
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: \$282,000.00 Fund: 79514

Purpose: To authorize the funds for the Kellogg Park Play Area Upgrade in the La Jolla Developer Impact Fees Fund. CIP 29-977.0

Date: September 10, 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	79514			9544					\$282,000.00
TOTAL AMOUNT										\$282,000.00

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										

FUND OVERRIDE

2900205

304212

OCT 07 2008