

#106
1/6/09

RESOLUTION NUMBER R- 304572

DATE OF FINAL PASSAGE JAN 23 2009

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS FOR THE MARTIN LUTHER KING, JR. COMMUNITY PARK – PLAY AREA UPGRADES.

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

1. That the transfer of \$104,000 from CIP No. 37-064.0 Americans with Disability Act (ADA) Improvements Annual Allocation, Fund No. 302453 Capital Outlay to CIP No. 29-951.0, Martin Luther King, Jr. Community Park – Play Area Upgrades, Fund No. 302453 Capital Outlay is authorized.

2. That the City Comptroller is authorized to de-appropriate \$500,000 from CIP No. 29-951.0, Martin Luther King Jr. Park – Play Area Upgrades, Fund No. 79511, South East San Diego Urban Community, for the purpose of revising the CIP appropriation to reconcile to the Fiscal Year 2009 CIP project sheet.

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

4. That this project is exempt from California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

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09 JAN -5 PM 2:35
CITY CLERKS OFFICE
SAN DIEGO, CA

ST:sc
11/21/08
01/05/09 Cor. Copy
Aud.Cert.: AC 2900399
Or.Dept:E&CP
R-2009-705

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 6 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 1.23.09
(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 2900399
 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: \$604,000.00 Fund: 302453 / 79511

Purpose: To authorize the transfer of \$104,000 from the Americans with Disability Act Improvements Annual Allocation to the MLK Jr. Community Park and de-appropriate \$500,000 in the FBA funding to reconcile to the FY09 CIP project sheet. CIP 29-951.0

Date: November 19, 2008 By: Rob Ruscitto *Rob Ruscitto*
 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		30244	106	4279	370640		32453		\$104,000.00
002	0		30244	105	4279	299510		79511		\$500,000.00
TOTAL AMOUNT										\$604,000.00

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