

101
○

RESOLUTION NUMBER R- 304608
DATE OF FINAL PASSAGE FEB 05 2009

A RESOLUTION AUTHORIZING AN INCREASE IN FUNDS
IN CIP NO. 29-893.0 FOR IMPROVEMENTS TO THE
MEMORIAL PARK SWIMMING POOL.

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. 29-893.0, Miscellaneous Pool Improvements, Fund No. 79511, Southeastern San Diego DIF, is amended by increasing the budget amount by \$750,000.

2. That the City Comptroller is authorized to appropriate and expend an amount not to exceed \$750,000 from CIP No. 29-893.0, Miscellaneous Pool Improvements, Fund No. 79511, Southeastern San Diego DIF, for improvements to the Memorial Park Swimming Pool.

3. That the transfer of funding would not be considered a "project" and is therefore not subject to California Environmental Quality Act [CEQA] pursuant to State CEQA Guidelines Section 15060(c)(3).

APPROVED: JAN I. GOLDSMITH, City Attorney

By Shannon Thomas
Shannon Thomas
Deputy City Attorney

ST:sc
12/09/08
Aud.Cert.:AC 2900436
Or.Dept:E&CP
R-2009-727

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 27 2009.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 2-5-09
(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 2900436
 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: \$750,000.00 Fund: 79511

Purpose: To authorize the expenditure of funds from the Southeastern San Diego DIF fund for Miscellaneous Pool Improvements to the Memorial Park Swimming Pool. CIP 29-893.0

Date: December 4, 2008

By:  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	79511			9544					\$750,000.00
TOTAL AMOUNT										\$750,000.00

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: _____

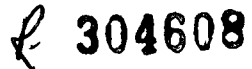
Date: _____

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										

AC-361 (REV 2-92)

FUND OVERRIDE

 304608

JAN 27 2009

2900436