

RESOLUTION NUMBER R- 305514

DATE OF FINAL PASSAGE JAN 11 2010

A RESOLUTION OF THE CITY OF SAN DIEGO
AUTHORIZING AN INCREASE IN THE FY10 CIP BUDGET
FOR JOINT USE IMPROVEMENTS TO THE LANGUAGE
ACADEMY/ MONTEZUMA ELEMENTARY SCHOOL.

WHEREAS, the Language Academy/Montezuma Elementary School Joint Use Improvement project [Project] provides for the design and construction of approximately 1.37 acres at the Language Academy (formerly Montezuma Elementary School) for joint use facilities to supplement existing park acreage in the College Area community; and

WHEREAS, \$215,000 out of the Navajo DIF Fund No. 400116 (legacy 079506) was incorrectly appropriated into the Language Academy/Montezuma Elementary School Joint Use Improvement project in the FY09 CIP Budget. The correct appropriation should have been \$215,627.77 out of the College Area DIF Fund No. 400127 (legacy 079519).

WHEREAS, because the project is located in the College Area community, it is more appropriate to fund the project with College Area DIF funds.

WHEREAS, this council action aims to correct the appropriation by deappropriating the \$215,000 of Navajo DIF from the project and appropriating \$215,627.77 from the College Area DIF into the Project; NOW THEREFORE,

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

1. That the Chief Financial Officer, as delegated to Financial Management, is authorized to increase the FY10 CIP Budget in S-00972, Language Academy/Montezuma


Elementary School – Joint Use Improvements, in Fund No. 400127, College Area DIF, by \$215,627.77 contingent upon City Comptroller certification that funds are available.

2. That the Chief Financial Officer, as delegated to Financial Management, is hereby authorized to appropriate and the City Comptroller to expend funding in the amount of \$215,627.77 from CIP S-00972, Language Academy/Montezuma Elementary School – Joint Use Improvements Fund 400127, College Area DIF, fund balance to reconcile an incorrect appropriation.

3. That the Chief Financial Officer, as delegated to Financial Management is authorized to deappropriate \$215,000 in Fund 400116, Navajo DIF, CIP S-00972, Language Academy/Montezuma Elementary School – Joint Use Improvements, and to return \$215,000 to Fund 400116, Navajo DIF, fund balance to reconcile an incorrect appropriation.

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


APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Rahbeka H. Harris
Deputy City Attorney

RHH:ca
11/18/09
CC: #100011312
Or.Dept: E&CP
R-2010-387
MMS 9046

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of JAN 5 2010.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 1.11.10
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

**The City of San Diego
COMPTROLLER'S CERTIFICATE**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 100011312
DEPT. 9999
NO. _____

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: \$215,627.77 Fund: 400127

Purpose: To authorize appropriation and expenditure for CIP Project S-00972 Language Academy/Montezuma Elementary School - Joint Use Improvements from fund 400127 College Area DIF

Date: September 24, 2009 By: James Long 
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400127				330114				\$215,627.77
TOTAL AMOUNT									\$215,627.77

FUND OVERRIDE

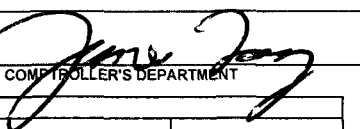
CERTIFICATION OF UNENCUMBERED BALANCE

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: James Long 
COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

CC-361 (REV 7-09)

FUND OVERRIDE

CC 100011312

R 305514

JAN 05 2010