

RESOLUTION NUMBER R-292423

ADOPTED ON NOVEMBER 8, 1999

BE IT RESOLVED, that the Fiscal Year 2000 Capital Improvements Program Budget is hereby amended by adding CIP 29-494.0, Children's Pool Lifeguard Station and Restroom Improvements; CIP 29-495.0, La Jolla Cove Comfort Station Improvements; CIP 52-687.0, Ventura Place Entryway; CIP 52-688.0, Sunset Cliffs Erosion Protection; CIP 52-689.0, Ventura Place North Side Sidewalk; CIP 29-486, Coast Boulevard Walkway Improvement; and CIP 29-496.0, Ocean Beach Pier Restoration.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer funds from the Transient Occupancy Tax Fund - Coastal Engineering (Fund 10223) as follows: \$285,000 to CIP 29-486.0, Coast Boulevard Walkway Improvements; \$120,000 to CIP 29-494.0, Children's Pool lifeguard Station and Restroom Improvements; \$100,000 to CIP 29-495.0, La Jolla Cove Comfort Station Improvements; \$336,880 to CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom; \$500,000 to CIP 29-472.0, Mission Beach-South Belmont Park Restroom; \$60,000 to CIP 52-687.0, Ventura Place Entryway; and \$50,000 to CIP 29-496.0, Ocean Beach Pier Restoration.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$20,000 from the District 1, Community Development Block Grant Fund Reserves to CIP 52-689.0; Ventura Place North Side Sidewalk Replacement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$100,000 from the Sunset Cliffs Natural Park Trust Fund (Fund 63034) to CIP 52-688.0, Sunset Cliffs Erosion Protection, provided that:

- (1) any funds spent on Sunset Cliffs Natural Park shall be spent only on projects supportive of and consistent with development of the Sunset Cliffs Natural Park Draft Master Plan; and
- (2) the City's Park and Recreation Department work with the Sunset Cliffs Natural Park Recreation Council to develop and select proposals and consultants, utilizing the \$100,000 allocation, to conduct a comprehensive geologic/engineering study of drainage and seepage solutions for the hillside and linear sections of the park that have no adverse impacts on the park or ocean.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$57,335.43 from CIP 11-303.0, Ventura Place Cross Gutter Project to CIP 52-687.0, Ventura Place Entryway.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$48,120 from the Transient Occupancy Tax Fund - Coastal Engineering (Fund 10223) to pay for conference fees and 1/4 of a Coastal Engineer Position in an amount not to exceed \$25,000 and the City's share of the annual cost for SANDAG to monitor the region's coastal erosion in an amount not to exceed \$23,120, is hereby authorized.

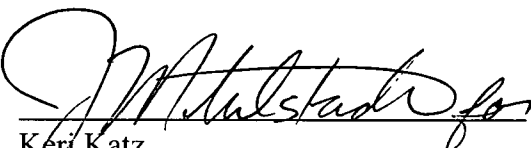
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$285,000 from CIP 29-486.0, Coast Boulevard Walkway Improvements; \$120,000 from CIP 29-494.0, Children's Pool Lifeguard Station and Restroom Improvements; \$100,000 from CIP 29-495.0, La Jolla Cove Comfort Station Improvements; \$336,880 from CIP 29-473.0,

Pacific Beach Lifeguard Tower and Grand Avenue Restroom; \$500,000 from CIP 29-472.0, Mission Beach-South Belmont Park Restroom; \$117,335.43 from CIP 52-687.0, Ventura Place Entryway; \$100,000 from CIP 52-688.0, Sunset Cliffs Erosion Protection; \$50,000 from CIP 29-496.0, Ocean Beach Pier Restoration; and \$20,000 from CIP 52-689.0, Ventura Place North Side Sidewalk, is hereby authorized.

BE IT FURTHER RESOLVED, that the use of TransNet Account 52.545.0 funds for repairs of coastal erosion affecting City streets be expended as follows: \$100,000 for North Torrey Pines Road Repair (the particular low part of the road by the State Beach where it eroded from wave action and storms); \$150,000 for Ventura Place Entryway; and \$50,000 to Coastal Erosion Protection Project No. 55D on Coast Boulevard between the Children's Pool and the intersection with Coast Boulevard South, also known as the Split.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditures are, or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By   
Keri Katz,  
Deputy City Attorney

KK:km  
10/21/99  
1/12/00 REV.  
Aud.Cert:  
Or.Dept:Eng&Capital Projects  
R-2000-487  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2000418  
 ORIGINATING DEPT. NO.: 545

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 \$1,677,335.43 Fund 102232/63034/30244/18535/10223

Purpose Authorizing the expenditure of funds for various Coastal Infrastructure and Facilities Projects as well as for 1/4 of a Coastal Engineer Position and the City's share of the annual cost for SANDAG to monitor the region's coastal erosion.

Date October 21, 1999 By: *[Signature]*

AUDITOR AND COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	102232			9544					\$1,451,880.00
2	0	63034	63034		4905	063034				100,000.00
3	0	30244	30244	101	4279	113030				57,335.43
4	0	18535	4197	9701	4279	000001				20,000.00
5	0	10223	914	2000	4279	002000				48,120.00
TOTAL AMOUNT										\$1,677,335.43

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 COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2000418

292423

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