

RESOLUTION NUMBER R- 293967

ADOPTED ON OCT 16 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 2001 Capital Improvements Program [CIP] Budget is amended by adding CIP 37-236.0, Lifeguard Mobile Work Station.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,493,760 from the Transient Occupancy Tax Coastal Infrastructure CIP Fund (Fund 102232) as follows: \$788,760 to CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom; \$200,000 to CIP 29-472.0, Mission Beach-South Belmont Park Restroom; \$200,000 to CIP 29-471.0, South Kellogg Park Restroom; \$225,000 to CIP 52-533.0, Mission Beach Board walk Widening; \$20,000 to CIP 52-688.0, Sunset Cliffs Erosion Protection; and \$60,000 to CIP 37-236.0, Lifeguard Mobile Work Station.

BE IT FURTHER RESOLVED, that the allocation of an amount not to exceed \$280,000 from Fiscal Year 2001, CIP 52-545.0, Coastal Erosion Affecting City Street is authorized as follows: \$250,000 to CIP 52-670.0, La Jolla Cove Wall Replacement and Bluff Stabilization; and \$30,000 to CIP 52-688.0, Sunset Cliffs Erosion Protection.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$73,740 from the Transient Occupancy Tax, Coastal Engineer Fund (Fund 10223), is hereby authorized, solely and exclusively for the purpose of providing funds to pay for 1/4 of a Coastal Engineer position and Conference Fees - \$27,500; and the City's share of the annual cost for SANDAG to

monitor the region's coastal erosion - \$24,480; and the City's share of the annual cost for SANDAG's Regional Sand Retention Strategy - \$21,760.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$788,760 from CIP 29-473.0, Pacific Beach Lifeguard Tower and Grand Avenue Restroom; an amount not to exceed \$200,000 from CIP 29-472.0, Mission Beach-South Belmont Park Restroom; an amount not to exceed \$200,000 from CIP 29-471.0, South Kellogg Park Restroom; an amount not to exceed \$225,000 from CIP 52-533.0, Mission Beach Boardwalk Widening; an amount not to exceed \$50,000 from CIP 52-688.0, Sunset Cliffs Erosion Protection; and an amount not to exceed \$250,000 from CIP 52-670.0, La Jolla Cove Wall Replacement and Bluff Stabilization; and \$60,000 from CIP 37-236.0, Lifeguard Mobile work station; are hereby authorized.

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

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
10/3/00
Aud.Cert:2100393
Or.Dept:E&CP
R-2001-555
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100393
ORIGINATING DEPT. NO.: 542

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 1,847,500.00 Fund 10223/102232

Purpose Authorizing the expenditures for 1/4 Coastal Engineer Position, the SANDAG Beach Erosion Monitoring Fees, and various Coastal Infrastructure and Facilities Projects.

Date 10/2/00 By: *Raenbnd*
AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|--------|-------|------|---------|-----------|-------------------|-------------|----------|----------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 1 | 0 | 10223 | 914 | 2000 | 4279 | 2000 | | | | \$73,740.00 |
| 2 | 0 | 102232 | | | 9544 | | | | | 1,493,760.00 |
| 3 | 0 | 30244 | 30244 | 107 | 4279 | 526700 | | | | 250,000.00 |
| 4 | 0 | 30244 | 30244 | 107 | 4279 | 526880 | | | | 30,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$1,847,500.00 |

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

R-293967

OCT 16 2000

AC _____