

RESOLUTION NUMBER R- 295838

ADOPTED ON DEC 10 2001

WHEREAS, on August 6, 2001, the City Council authorized the City Manager to execute a construction contract with the lowest responsible and reliable bidder for the construction of Ventura Place Entryway Project providing that the Auditor furnish a certificate certifying that funds are available.

BE IT RESOLVED, by the Council of The City of San Diego, that Fiscal Year 2002 Capital Improvements Program [CIP] is hereby amended by increasing the appropriation of \$300,000 to CIP 39-224.0, Pacific Beach Streetscape Improvements and \$50,000 to CIP 52-719.0, Mission Beach Boardwalk Bulkhead Preservation.

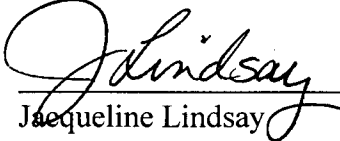
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$300,000, Transnet Fund 30300, from CIP 52-687.0, Ventura Place Entryway Project, to CIP 39-224, Pacific Beach Streetscape Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$300,000, from Fund 10532, Belmont Traffic Amelioration Fund, to CIP 52-687.0, Ventura Place Entryway Project for construction of the Ventura Place Entryway Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate \$50,000 from Transient Occupancy Tax Fund - Coastal Infrastructure to CIP 52-719.0, Mission Beach Boardwalk Bulkhead Preservation.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to expend not to exceed Improvements, \$300,000, from CIP 52-687.0, Ventura Place Entryway Project, and \$50,000 from CIP 52-719.0, Mission Beach Boardwalk Bulkhead Preservation for design and related costs.

APPROVED: CASEY GWINN, City Attorney

By  \_\_\_\_\_  
Jacqueline Lindsay  
Deputy City Attorney

KK:JL:km:db  
11/27/01  
Aud.Cert:AC2200609  
Or.Dept:E&CP  
R-2002-779  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200609  
ORIGINATING DEPT. NO.: 547

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 350,000.00 Fund 102232/10532

Purpose Authorizing the appropriation & expenditure of funds for Mission Beach Boardwalk Bulkhead, Ventura Place Entryway & Pacific Beach Streetscape Improvements.

Date November 28, 2001

By:   
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	102232			9544					\$50,000.00
2	0	10532			9544					300,000.00
TOTAL AMOUNT										\$350,000.00

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

*R-295838*

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