

(R-2003-392)

RESOLUTION NUMBER R- 297210

ADOPTED ON OCT 21 2002

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING ALLOCATION OF \$19,000 FROM GOLDEN HILL FUND 79501 AND INCREASE TO THE FISCAL YEAR 2003 CIP BUDGET - CIP NO. 39-236.0..

WHEREAS, the City of San Diego has previously received a \$200,000 SANDAG Walkable Communities Demonstration Grant and \$20,000 in TransNet Commercial Paper Fund to implement the 25th Street Walkable Communities Demonstration project; and

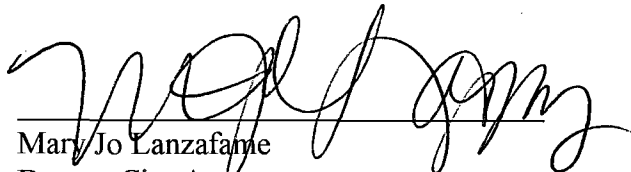
WHEREAS, the 25th Street Walkable Communities Demonstration Project has experienced an unanticipated \$19,000 funding gap; NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to increase the Fiscal Year 2003 CIP Budget in CIP 39-236.0, 25th Street Walkable Communities within Fund 79501, Golden Hill Development Impact Fees in an amount not to exceed \$19,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and expend an amount not to exceed \$19,000 from CIP 39-236.0, 25th Street Walkable Communities within Fund 79501, Golden Hill Development Impact Fees.

APPROVED: CASEY GWINN, City Attorney

By


Mary Jo Lanzafame
Deputy City Attorney

MJL:pev
9/30/02
Aud.Cert:2300327
Or.Dept:Plan.
R-2003-392
Form=auagr.frm

R-297210

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2300327
DEPT. _____
NO. 065

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: \$19,000.00 Fund: 79501

Purpose: Authorizing the transfer of \$19,000 from fund 79501 into CIP project 392360.

Date: September 20, 2002

By: *Heather Biggart*
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	79501			9544						\$19,000.00
TOTAL AMOUNT											\$19,000.00

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											\$19,000.00

FUND OVERRIDE

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AC 2300327