(R-2004-130)

RESOLUTION NUMBER R 298321

ADOPTED ON SEP 0

SEP 0 2 2003

BE IT RESOLVED, by the Council of the City of San Diego, that this Council hereby authorizes the carry over of funds not expended from the FY 2003 TOT Economic Development and Tourism Support [EDTS] program in the amount of \$6,427.39 to FY 2004.

BE IT RESOLVED, that the City Auditor and Comptroller is authorized to carry over \$6,427.39 from the FY 2003 EDTS program, AC#2301217 (Fund 10220, Dept. 922, Org. 4105, Job Order No. 004105), to FY 2004 to be used solely and exclusively for the purposes set forth in the City's FY 2003 contract with the City Heights Business Improvement Association, which is on file in the City Clerk's Office as Document No. C-11524, dated August 21, 2002.

APPROVED: CASEY GWINN, City Attorney

By

Lisa A. Foster

Deputy City Attorney

LAF:jab

08/05/03

Or.Dept:Comm.&Econ.Dev.

R-2004-130

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				(CERTIFICATE	OF UNALLO	OTTED BAL	ANCE	AC	2301217
								ORIGINATING	DEPT. NO.	
l H available	in the	BY CERTI e Treasury	IFY that the	money red pated to co	quired for the me into the Tr	allotment of easury, and is	funds for the	ne purpose so unallotted.	et forth in	the foregoing resolu
Amount:			<u> </u>							
Purpose:			· · · · · · · · · · · · · · · · · · ·		,					· · · · · · · · · · · · · · · · · · ·
	-									
Date:						By:				
					1.			AUDITOR AND	COMPTROLLE	R'S DEPARTMENT
ACCTG.				T	AC AC	COUNTING DATA	1	1		
LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
		_								
	-1									
 -L				<u> </u>					· .	· .
								TOTAL	AMOUNT	
rther cert	tifv. ir	n conformit	v with the re	ndebtedness		on to be incu	rred by the	contract or a Charter of the	City of Sa	ת Diego: and I do h
nther cent r the pur nticipated	tify, ir rpose I to co	of said come into the	y with the re ontract, tha	ndebtedness vithout the vequirements t sufficient	s and obligati iolation of any of the Charte moneys to m	on to be incu of the proviser of the City of eet the obliga	rred by the ions of the of of San Diego ations of sa	contract or a Charter of the o, that sufficiential	ent moneys re actually	n Diego; and I do h have been appropri in the Treasury o
rther cert r the pur iticipated w actual nerwise L	tify, ir rpose to co lly in unenc	of said come into the	y with the re ontract, tha	ndebtedness without the vequirements t sufficient to the creater with the r	s and obligati iolation of any of the Charte moneys to m dit of the appr noneys antici	on to be incu of the proviser of the City of eet the obliga	rred by the ions of the of of San Diego ations of sa	contract or a Charter of the o, that sufficiential	ent moneys re actually	n Diego; and I do he have been appropriate in the Treasury of
rther cert r the pur ticipated ow actual herwise u ot to Exce	tify, ir rpose to co lly in unence	of said comments of said come into the the Treasurumbered.	y with the recontract, that the Treasury ury, togethe	ndebtedness vithout the v equirements t sufficient , to the creat or with the r	s and obligati iolation of any of the Charte moneys to make the appropriate of the appropriate anticipation (20,502.39)	on to be incurved of the proviser of the City of the obligation from patted to come	rred by the ions of the of of San Diego ations of sa	contract or a Charter of the o, that sufficiential	ent moneys re actually	n Diego; and I do he have been appropriate in the Treasury of
rther cert r the pur ticipated ow actual herwise u ot to Exce	tify, ir rpose to co lly in unence	of said comments of said come into the the Treasurumbered.	y with the recontract, that the Treasury ury, togethe	ndebtedness vithout the v equirements t sufficient , to the creat or with the r	s and obligati iolation of any of the Charte moneys to m dit of the appr noneys antici	on to be incurved of the proviser of the City of the obligation from patted to come	rred by the ions of the of of San Diego ations of sa	contract or a Charter of the o, that sufficiential	ent moneys re actually	n Diego; and I do he have been appropri in the Treasury o
rther cert r the pur iticipated w actual nerwise u it to Exce	tify, in rpose to colly in unenced:	of said come into the the Treasurumbered.	y with the recontract, that he Treasury ury, togethe	ndebtedness vithout the vequirements t sufficient to the creater with the results.	s and obligati iolation of any of the Charte moneys to make the appropriate of the approp	on to be incurved the proviser of the City of the City of the obligation from pated to come	irred by the ions of the of San Diegrations of san which the e into the T	contract or a Charter of the o, that sufficient and contract a same are to reasury, to the	ent moneys re actually be drawn, ne credit o	n Diego; and I do he have been appropriate in the Treasury, or and that the said me f said appropriation
rther cert r the pur ticipated w actual nerwise u t to Exce ndor: rpose:	tify, in rpose to colly in unenced:	of said come into the the Treasurumbered.	y with the recontract, that he Treasury ury, togethe	ndebtedness vithout the vequirements t sufficient to the creater with the results.	s and obligati iolation of any of the Charte moneys to make the appropriate of the approp	on to be incurved of the proviser of the City of the obligation from the common of the	irred by the ions of the of San Diegrations of san which the e into the T	contract or a Charter of the o, that sufficient and contract a same are to reasury, to the	ent moneys re actually be drawn, ne credit o	n Diego; and I do he have been appropriate in the Treasury, or and that the said me f said appropriation
rther cert r the pur ticipated by actual nerwise u of to Exce endor: rpose:	tify, in rpose to colly in unenced:	of said come into the the Treasurumbered.	y with the recontract, that he Treasury ury, togethe	ndebtedness vithout the v equirements t sufficient , to the creo r with the r \$2 Developme	s and obligati iolation of any of the Charte moneys to make the appropriate of the approp	on to be incurved the proviser of the City of the City of the obligation from pated to come	rred by the ions of the of San Diegrations of san which the e into the T	contract or a Charter of the o, that sufficie id contract a same are to reasury, to the	Improvement	n Diego; and I do he have been appropriate in the Treasury, or and that the said mand f said appropriation
rther cert r the pur nticipated by actual herwise u of to Exce endor: rpose:	tify, in rpose to colly in unenced:	of said come into the the Treasurumbered.	y with the recontract, that he Treasury ury, togethe Community he expendition.	ndebtedness vithout the v equirements t sufficient , to the creo r with the r \$2 Developme	s and obligati iolation of any of the Charte moneys to m dit of the appropriate 20,502.39 ent Corporation of eallocation of	on to be incurved of the proviser of the City of the obligation from pated to come a portion of the By:	rred by the ions of the of San Diegrations of san which the e into the T	contract or a Charter of the o, that sufficient and contract a same are to reasury, to the	Improvement	n Diego; and I do he have been appropring the Treasury, of and that the said me feat appropriation and that the said me feat Association's FY
rther cert r the pur rther pur rticipated by actual nerwise u of to Exce endor: rpose:	tify, in rpose to could be cou	ty Heights athorizing the DT allocation	y with the recontract, that he Treasury ury, togethe Community he expendition. June 2,	ndebtedness vithout the vequirements to sufficient, to the creek or with the result of the property of the pro	s and obligati iolation of any of the Charte moneys to m dit of the appropriate 20,502.39 ent Corporation of eallocation of	on to be incurved of the proviser of the City of the Obligation from the common of the	orred by the ions of the of San Diegrations of san which the e into the Tane City Heigraphical Corporation	contract or a Charter of the contract of the contract a same are to reasury, to the contract a same are to the contract a same are to the contract a same are to the contract and contract	Improvement	n Diego; and I do he have been appropriate in the Treasury, or and that the said mand f said appropriation ent Association's FY
r the pur the pur the pur actual herwise unto Excelendor:	tify, in rpose to could be cou	to conformit of said come into the the Treasu sumbered.	y with the recontract, that he Treasury ury, togethe Community he expendition.	ndebtedness vithout the vequirements to sufficient, to the creek with the result of the control	s and obligati iolation of any s of the Charte moneys to m dit of the appr noneys anticip 20,502.39 ent Corporatio eallocation of	on to be incurved of the proviser of the City of the Obligation from the control of the control	orred by the ions of the of San Diegrations of san which the e into the Tane City Heigraphical Corporation	contract or a Charter of the contract of the contract a same are to reasury, to the contract a same are to the contract a same are to the contract a same are to the contract and contract	Improvement	authorized by the h n Diego; and I do he s have been appropr in the Treasury, o and that the said m f said appropriation ent Association's FY DEPARTMENT AMOUNT \$20,502.38
rther cert r the pur nticipated by actual herwise u of to Exce endor: rpose:	tify, in rpose to could be cou	ty Heights athorizing the DT allocation	y with the recontract, that he Treasury ury, togethe Community he expendition. June 2,	ndebtedness vithout the vequirements to sufficient, to the creek or with the result of the property of the pro	s and obligati iolation of any of the Charte moneys to m dit of the appropriate 20,502.39 ent Corporation eallocation of account	on to be incurved of the proviser of the City of the Obligation from the control of the City of the Ci	orred by the ions of the of San Diegrations of san which the e into the Tane City Heigraphical Corporation	contract or a Charter of the contract of the contract a same are to reasury, to the contract a same are to the contract a same are to the contract a same are to the contract and contract	Improvement	n Diego; and I do he have been appropring the Treasury, of and that the said me feat appropriation and that the said me feat Association's FY
rther cert r the pur rther pur rticipated by actual nerwise u of to Exce endor: rpose:	tify, in rpose to could be cou	ty Heights athorizing the DT allocation	y with the recontract, that he Treasury ury, togethe Community he expendition. June 2,	ndebtedness vithout the vequirements to sufficient, to the creek or with the result of the property of the pro	s and obligati iolation of any of the Charte moneys to m dit of the appropriate 20,502.39 ent Corporation eallocation of account	on to be incurved of the proviser of the City of the Obligation from the control of the City of the Ci	orred by the ions of the of San Diegrations of san which the e into the Tane City Heigraphical Corporation	contract or a Charter of the contract of the contract a same are to reasury, to the contract a same are to the contract a same are to the contract a same are to the contract and contract	Improvement	n Diego; and I do he have been appropriate in the Treasury, or and that the said me f said appropriation ent. Association's FY DEPARTMENT AMOUNT \$20,502.36

R - 298321

FUND OVERRIDE 2301217