

RESOLUTION NUMBER R- 298688

ADOPTED ON DEC 08 2003

A RESOLUTION AUTHORIZING THE TRANSFER AND  
EXPENDITURE OF FUNDS FOR CARMEL VALLEY  
LINEARPARK - SDG&E EASEMENT, AND AUTHORIZING  
RELATED CHANGES TO THE CARMEL VALLEY PUBLIC  
FACILITIES FINANCING PLAN.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$66,000 from Fund 79002 - "Carmel Valley North FBA" to CIP No. 29-843.0 "Carmel Valley Linear Park - SDG&E Easement."

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that an expenditure not to exceed \$502,000 from CIP No. 29-843.0 "Carmel Valley Linear Park - SDG&E Easement," Fund No. 79002 - Carmel Valley North FBA is hereby authorized, solely and exclusively to provide funds for preliminary engineering and design of the Carmel Valley Linear Park - SDG&E Easement.


BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to process either an amendment or an update to the Carmel Valley Public Facilities Financing Plan, reflecting an increase in project costs of \$66,000 in Fiscal Year 2004, for CIP No. 29-843.0 "Carmel Valley Linear Park - SDG&E Easement."

BE IT FURTHER RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to increase the Fiscal Year 2004 Capital Improvements Program budget by \$66,000 in CIP No. 29-843.0, "Carmel Valley Linear Park - SDG&E Easement."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Thomas C. Zeleny  
Deputy City Attorney

TCZ:sc  
11/24/03  
Aud.Cert:2400547  
Or.Dept: E&CP  
R-2004-587

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2400547

DEPT. NO.: 446

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: \$502,000.00 Fund: 79002

Purpose: Authorizing the expenditure of funds for Carmel Valley Linear Park - San Diego Gas and Electric Easement, CIP 298430.

Date: November 21, 2003

By: *Yoshi Bezuneh*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	79002			9544					\$66,000.00
002	0	30244	30244	105	4279	298430				436,000.00
TOTAL AMOUNT										\$502,000.00

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.* - 298688

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