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(R-2004-422)(COR. COPY)

CITY CLERKS OFFICE
SAN DIEGO, CA

RESOLUTION NUMBER R- 298735

ADOPTED ON DEC 09 2003

WHEREAS, improvements are being made, which include realignment of Coast Boulevard, providing angle parking on the east side thereof, and the construction of a concrete walkway with architectural features such as pebble-faced walls, exposed aggregate, colored and contoured concrete, and landscape [Project]; and

WHEREAS, additional changes are now necessary for this Project; NOW,
THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$30,000 from CIP 52-348.0, Coastal Infrastructure Improvement Annual Allocation, Fund No. 102232, TOT Coastal Infrastructure, to CIP No. 29-486.0, Coast Boulevard Walkway Improvements.
2. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$80,000 from CIP 52-545.0, Annual Allocation-Coastal Erosion Affecting City Streets, Fund 30300, TransNet, to CIP No. 29-486.0, Coast Boulevard Walkway Improvements.
3. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$110,000 from CIP No. 29-486.0, Coast Boulevard Walkway Improvements, for the change orders required to complete the Project and related costs, provided that the City Auditor

first furnishes a certificate certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

APPROVED: CASEY GWINN, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:cdk:mm
09/26/03
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Or.Dept:Pk&Rec
R-2004-422

R- 298735

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400346

ORIGINATING

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: \$110,000.00 Fund: 102232

Purpose: To authorize the transfer of funds from CIP 523480, AA for Coastal Infrastructure, to CIP 294860, Coast Blvd. Walkway Improvements

Date: September 24, 2003

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	30244	30244	107	4279	523480				\$110,000.00
TOTAL AMOUNT										\$110,000.00

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-298735

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