

RESOLUTION NUMBER R- 298788

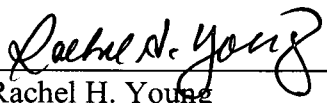
ADOPTED ON JAN 20 2004

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

1. That the Fiscal Year 2004 Capital Improvement Program Budget is amended by adding CIP No. 39-092.0, North Park Landscape and Lighting Improvements.
2. That the City Auditor and Comptroller is authorized to create a special interest fund, Fund No. 702491, North Park Maintenance Assessment District [MAD] Capital Improvement Fund.
3. That the City Auditor and Comptroller is authorized to increase the Fiscal Year 2004 Capital Improvements Program budget by appropriating \$100,000, Fund No. 702491, North Park MAD Capital Improvement Fund, into CIP No. 39-092.0, North Park Landscape and Lighting Improvements.
4. That the City Auditor and Comptroller is authorized to transfer \$100,000 from Fund No. 70249, North Park Maintenance Assessment District, to Fund No. 702491, North Park MAD Capital Improvements Fund.
5. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$100,000, Fund No. 702491, North Park MAD Capital Improvements Fund, from CIP No. 39-092.0, North Park Landscape and Lighting Improvements, for the design and construction of street lights, contingent upon the City Auditor certifying that funds are available.

6. That the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Rachel H. Young
Deputy City Attorney

RHY:cfq
12/19/03
AC#2400612
Or.Dept: E&CP/Transp.Eng.
R-2004-691

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400612

ORIGINATING

DEPT. NO.:

543

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: \$100,000.00 Fund: 70249

Purpose: To authorize the transfer and expenditure of funds from fund 70249, North Park MAD, to 702341, CIP 390920, for the purpose of installing streetlights within the Maintenance Assessment District.

Date: December 11, 2003

By: 
Caryn McGriff
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	70249	70249	2000	4905	95049				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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.

Amount: _____

Vendor: _____

Purpose: _____

Date: December 11, 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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400612

R 298788

JAN 20 2004