## RESOLUTION NUMBER R- 298801 ADOPTED ON JAN 2 0 2004

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

- 1. That the City Auditor and Comptroller is authorized to create a special interest fund, Fund No. 702341, Mid-City Maintenance Assessment District [MAD] Capital Improvement Fund.
- 2. That the City Auditor and Comptroller is authorized and directed to increase the Capital Improvement Project budget by appropriating \$200,000, Fund No. 702341, Mid-City MAD Capital Improvement Fund, into CIP No. 39-209.0, El Cajon Boulevard Commercial Revitalization.
- 3. That the City Auditor and Comptroller is authorized to transfer \$200,000 from Fund No. 70234, Mid-City Maintenance Assessment District, to Fund No. 702341, Mid-City Capital Improvement Funds.
- 4. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$200,000, Fund No. 702341, Mid-City MAD Capital Improvements Fund, from CIP No. 39-209.0, El Cajon Boulevard Commercial Revitalization, for the design and construction of street lights, contingent upon the City Auditor certifying that funds are available.

5. 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

Ву

Rachel H. Young

Deputy City Attorney

RHY:cfq 12/19/03 AC#2400612

Or.Dept: E&CP/Transp.Eng.

R-2004-690

R- 298801

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

								ORIGINATING	DEPT. NO.:	543
									forth in t	the foregoing resolution i
/ailable	in the	e Treasury, o	or is anticipa	ated to com	e into the Tre	asury, and is	otherwise u	nallotted.		
Amount:		\$200,000.00					Fund:		70234	
		To authorize the transfer and expenditure of funds from fund 70234 to 702341, CIP 392090, for the purpose of installing								
	_	streetlights	within the M	laintenance	Assessment	District.		2 2 1		
	-				· · · · · · · · · · · · · · · · · · ·					
ate:		December 11, 2003				Ву:	Caryo McGriffy			
Julo.						. –,	AUDITOR AND COMPTROLLER'S DEPARTMENT			
					AC	COUNTING DATA				
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	70234	70234	2451	4905	953354				\$100,000.00
2	0	70234	70234	7501	4905	995355				100,000.00
										0000 000 00
								IOTAL	AMOUNT	\$200,000.00 FUND OVERRIDE
tached	l resol ertify,	ution, can b	e incurred water to the real type of the contract of the contr	ndebtednes vithout the v	s and obligation of an	y of the provis ter of the City	urred by the sions of the of San Dieg	contract or a Charter of the	e City of S ent mone	nt authorized by the here San Diego; and I do hereby ys have been appropriate
tached rther c r the p nticipat ow acti herwis	I resolertify, ourposted to ually in a line of the contraction of the	lution, can b in conformit se of said o come into the	e incurred waty with the recontract, that he Treasury tury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligate violation of an sof the Charle moneys to reddit of the app	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	contract or a Charter of the go, that suffici aid contract a same are to	e City of Sent mone are actua be drawr	San Diego; and I do herebys have been appropriate Ily in the Treasury, or a n, and that the said mone
ttached irther conticipat ow action therwis	I resolertify, ourposted to ually in a line of the contraction of the	ution, can b in conformit se of said c come into the n the Treas	e incurred waty with the recontract, that he Treasury tury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligate violation of an sof the Charle moneys to reddit of the app	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	contract or a Charter of the go, that suffici aid contract a same are to	e City of Sent mone are actua be drawr	San Diego; and I do herebys have been appropriate lly in the Treasury, or and, and that the said mone
ttached irther cor or the p nticipat ow acti	I resolertify, ourposted to ually in a line of the contraction of the	ution, can b in conformit se of said c come into the n the Treas	e incurred waty with the recontract, that he Treasury tury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligate violation of an sof the Charle moneys to reddit of the app	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	contract or a Charter of the go, that suffici aid contract a same are to	e City of Sent mone are actua be drawr	San Diego; and I do heret
ttached irther conticipat ow action therwis	l resol ertify, ourpos ed to ually i e une	ution, can b in conformit se of said c come into the n the Treas	e incurred waty with the recontract, that he Treasury tury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligate violation of an sof the Charle moneys to reddit of the app	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	contract or a Charter of the go, that suffici aid contract a same are to	e City of Sent mone are actua be drawr	San Diego; and I do herebys have been appropriate lly in the Treasury, or and, and that the said mone
ttached inther continued the inticipation action therwise Amount endor:	l resol ertify, ourpos ed to ually i e une	ution, can b in conformit se of said c come into the n the Treas	e incurred waty with the recontract, that he Treasury tury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligate violation of an sof the Charle moneys to reddit of the app	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of s m which the	contract or a Charter of the go, that suffici aid contract a same are to	e City of Sent mone are actua be drawr	San Diego; and I do herebys have been appropriate lly in the Treasury, or and, and that the said mone
ttached inther continued the inticipation action therwise Amount endor:	l resol ertify, ourpos ed to ually i e une	ution, can b in conformit se of said c come into the n the Treas	e incurred w ty with the re- contract, that he Treasury cury, togethe	ndebtednes without the wequirements at sufficient or, to the cre	es and obligation of an sof the Charlemoneys to redit of the appropriate antices.	tion to be incury of the provisiter of the City neet the obligonopriation from	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to the	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate lly in the Treasury, or and, and that the said mone
ttached trached or the protection of the protect	l resol ertify, ourpos ed to ually i e une	ution, can b in conformit se of said c come into the n the Treas	e incurred w ty with the re- contract, that he Treasury cury, togethe	ndebtednes vithout the vice equirements of sufficient of the cre er with the	es and obligativiolation of and softhe Charles moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation frostipated to con	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to the	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and
ttached irther con the proticipate ow actification actification Amount endor:	l resol ertify, ourpos ed to ually i e une	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	ndebtednes vithout the vice equirements of sufficient of the cre er with the	es and obligativiolation of and softhe Charles moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a e same are to Treasury, to the	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and
ttached arther cor the proficipate ow activities administration of the proficipation of the proficipation of the proficient of the profici	I resol ertify, ourpos ed to ually i e une	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and the said appropriation of said appropriation.
ttached arther cor the proficipate ow activities administration of the proficipation of the proficipation of the proficient of the profici	I resol ertify, ourpos ed to ually i e une	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and that the said mone of said appropriation, and that the said mone of said appropriation.
ttached arther cor the proficipate ow activities administration of the proficipation of the proficipation of the proficient of the profici	I resol ertify, ourpos ed to ually i e une	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and that the said mone of said appropriation, and that appropriation and the said appropri
ttached arther cor the proficipate ow activities administration of the proficipation of the proficipation of the proficient of the profici	I resol ertify, ourpos ed to ually i e une	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	San Diego; and I do herebys have been appropriate Ily in the Treasury, or and that the said mone of said appropriation, and that the said mone of said appropriation, and that the said mone of said appropriation.
ttached inther c inth	cy py	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	Ean Diego; and I do herelys have been appropriately in the Treasury, or and an and that the said mone of said appropriation, and that the said mone of said appropriation, and that appropriation and that appropriation and that appropriation and that the said mone of said appropriation.
ttached arther cor the proficipate ow activities administration of the proficipation of the proficipation of the proficient of the profici	cy py	lution, can b in conformit se of said c come into t n the Treas ncumbered.	e incurred w ty with the re- contract, that he Treasury cury, togethe	r 11, 2003	es and obligativiolation of an sof the Charle moneys to redit of the appropriate antices.	tion to be incury of the provister of the City neet the obligoropriation from the constitution of the cons	urred by the sions of the of San Dieg pations of sm which the ne into the	e contract or a Charter of the go, that sufficient aid contract a same are to Treasury, to the AUDITOR AND CO	e City of Sent mone are actua be drawn the credit	Ean Diego; and I do herebys have been appropriate Ily in the Treasury, or and n, and that the said mone of said appropriation, and that the said mone of said appropriation, and that the said mone of said appropriation.  AMOUNT  FUND OVERRIDE

6. 298801 JAN 2 0 2004