

RESOLUTION NUMBER R- 298801

ADOPTED ON JAN 20 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.

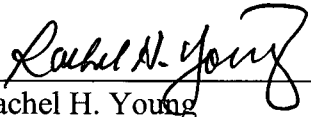
2. That the City Auditor and Comptroller is authorized and directed to increase the Capital Improvement Project budget by appropriating \$200,000, Fund No. 702341, Mid-City MAD Capital Improvement Fund, into CIP No. 39-209.0, El Cajon Boulevard Commercial Revitalization.

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

By  \_\_\_\_\_  
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**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2400611

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: \$200,000.00 Fund: 70234

Purpose: To authorize the transfer and expenditure of funds from fund 70234 to 702341, CIP 392090, for the purpose of installing streetlights within the Maintenance Assessment District.

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
1	0	70234	70234	2451	4905	953354				\$100,000.00
2	0	70234	70234	7501	4905	995355				100,000.00
TOTAL AMOUNT										\$200,000.00

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 2400611

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JAN 20 2004