

RESOLUTION NUMBER R- 298892

ADOPTED ON FEB 09 2004

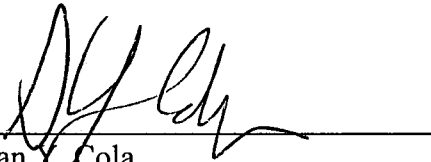
BE IT RESOLVED, by the Council of the City of San Diego that the City Manager is authorized to transfer \$60,000 from Fund No. 79008, Carmel Valley FBA, to CIP No. 52-659.0, Shaw Valley Hiking/Equestrian Trail.

BE IT FURTHER RESOLVED, that the City Manager is authorized to increase the Fiscal Year 2004 Capital Improvements Program budget by appropriating \$60,000 into CIP No. 52-659.0, Shaw Valley Hiking/Equestrian Trail.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$60,000 from Fund No. 79008, Carmel Valley FBA, CIP No. 52-659.0, Shaw Valley Hiking/Equestrian Trail, for the purpose of construction, and related administrative costs, contingent upon the Auditor and Comptroller certifying that funds are available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to return excess budgeted funds if any to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Susan Y. Cola
Deputy City Attorney

SYC:sc
02/04/04
Aud.Cert. 2400768
Or.Dept: E&CP
R-2004-855

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400768

ORIGINATING DEPT. NO.: 547

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: \$60,000.00 Fund: 79008

Purpose: To authorize the appropriation of funds to CIP 526590, Shaw Valley Hiking Trail, for the purpose of funding the completion of the project.

Date: February 3, 2004 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	79008			9544					\$60,000.00
TOTAL AMOUNT										\$60,000.00
										FUND OVERRIDE <input type="checkbox"/>

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: February 3, 2004 By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
										FUND OVERRIDE <input type="checkbox"/>

AC-361 (REV 2-92)

NO original AC provided.

AC 2400768

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FEB 09 2004