

RESOLUTION NUMBER R- 298930

ADOPTED ON MAR 08 2004

A RESOLUTION AUTHORIZING FUNDS FOR THE  
FAIRMOUNT AVENUE AND 38<sup>TH</sup> STREET SIDEWALKS.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized to add CIP 52-735.0, Fairmount Avenue and 38<sup>th</sup> Street Sidewalks, to the Fiscal Year 2004 Capital Improvements budget.

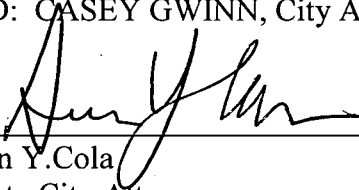
BE IT FURTHER RESOLVED, that the City Manager is authorized to transfer \$206,000 from CIP 52-336.0, District Three 75/25 Sidewalk Program, Fund 18521, HUD 108, to CIP 52-735.0, Fairmount Avenue and 38<sup>th</sup> Street Sidewalks.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$206,000, Fund 18521, HUD 108, from CIP 52-735.0, Fairmount Avenue and 38<sup>th</sup> Street Sidewalks, for the design and construction of the sidewalks.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds to the appropriate reserve, upon completion of projects, and advice from the administering department, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that funds necessary for such actions are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Susan Y. Cola  
Deputy City Attorney

SYC:sc  
02/24/04  
Aud.Cert: 2400831  
Or.Dept: E&CP  
R-2004-899

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

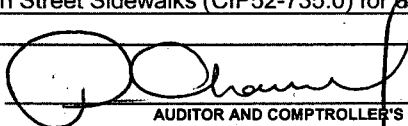
AC 2400831  
DEPT. NO.: 940

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: \$544,000.00 Fund: 18521

Purpose: Authorizing the transfer of funds within Public Improvements Section 108 Loan (Fund 18521) from District 3 75/25 Sidewalk Program (CIP52-336.0) to Fairmount Ave. and 38th Street Sidewalks (CIP52-735.0) for design and construction of sidewalks.

Date: February 23, 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	18521	18521		4279	523360				\$206,000.00
TOTAL AMOUNT										\$206,000.00

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

AC-361 (REV 2-92)

AC 2400831

R-298930

MAR 08 2004