

RESOLUTION NUMBER R- 298939

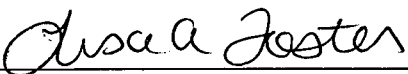
ADOPTED ON MAR 08 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized to negotiate and execute agreements with private nonprofit organizations for the expenditure of Parking Meter District 2 [Uptown] and Parking Meter District 3 [Mid-City] funds.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller authorize the transfer of Parking Meter revenues from Citywide Department No. 601 to Parking Meter District Funds as follows: \$113,844 to Fund No. 70301; \$1,476,280 to Fund No. 70302; \$595,487 to Fund No. 70303; and \$91,281 to Fund No. 70304.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller authorize the allocation and expenditures of Parking Meter District No. 1, \$1,476,280; Parking Meter District No. 2, \$595,487; Parking Meter District No. 3, \$91,281; and \$113,844 for administrative costs; plus the expenditure of any carryover amounts not fully expended under previously approved budgets for Parking Meter District No. 1, under prior contracts for Parking Meter Districts Nos. 2 and 3, and not fully expended for administrative costs.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jab
02/23/2004
Aud.Cert:AC2400815
Or.Dept: Comm.&Eco.Dev.
R-2004-885

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400815

ORIGINATING

DEPT. NO.: 601

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: \$2,276,892.00 Fund: 100

Purpose: Authorizing the expenditure to execute and negotiate agreements with private non-profit organizations for the expenditure of Parking Meter District 2 and Parking Meter District 3, and Authorizing the allocation and expenditure into funds 70301, 70302, 70303, and 70304, in an amount not to exceed \$2,276,892.

Date: February 18, 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
001	0	100	601	3650	4881	3650				\$2,276,892.00
TOTAL AMOUNT										\$2,276,892.00

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