

RESOLUTION NUMBER R- 299005

ADOPTED ON MAR 29 2004

A RESOLUTION AUTHORIZING FUNDS FOR THE SUNSET
CLIFFS BOULEVARD IMPROVEMENTS – STREET
ENHANCEMENTS.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$89,850 from CIP No. 52-348.0, Coastal Infrastructure Improvements to CIP No. 52-698.0, Sunset Cliffs Boulevard Improvements within Fund No. 102232, Transient Occupancy Tax Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend \$89,850 from Fund No. 102232, Transient Occupancy Tax Fund, CIP No. 52-698.0, Sunset Cliffs Boulevard Improvements, for the purpose of the engineering, landscaping, and related expenses.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson for
Susan Y. Cola
Deputy City Attorney

SYC:EAS:sc
03/11/04
Aud.Cert.:2400879
Or.Dept: E&CP
R-2004-952

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400879

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: \$89,850.00 Fund: 102232/30244/107

Purpose: TO authorize the transfer of TOT funds from 523480, Coastal Infrastructure Improvements to CIP 526980, Sunset Cliffs Blvd.

Date: March 10, 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	30244	30244	107	4279	523480					\$89,850.00
TOTAL AMOUNT											\$89,850.00

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: _____

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 2400879

R-299005

MAR 29 2004