

RESOLUTION NUMBER R- 299058

ADOPTED ON APR 12 2004

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO PERTAINING TO THE LADERA STREET BEACH
ACCESS STAIRWAY RESTORATION PROJECT.

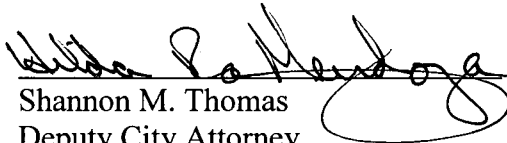
WHEREAS, the Ladera Street Beach Access Stairway Restoration Project includes restoration of the existing beach access stairway, an entrance walkway, new stair sections, and new landings at the bottom of the stairs, and is located at the corner of Sunset Cliffs Boulevard and Ladera Street in the Peninsula Community Area; NOW, THEREFORE,

BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$50,000 from CIP No. 21-857.3, Ski Beach Parking and Boat Ramp Improvements, to CIP No. 29-856.0, Ladera Street Beach Access Stairway Restoration, within Fund No. 630221, Park and Recreation Grant Match Funds.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$50,000 from CIP No. 29-856.0, Ladera Street Beach Access Stairway Restoration, Fund No. 630221, Park and Recreation Grant Match Funds, for the purpose of providing funds for the above-referenced Project.

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 
Shannon M. Thomas
Deputy City Attorney

SMT:cdk
03/29/04
Or.Dept: Pk.&Rec.
Aud.Cert. 2400939
R-2004-1023

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400939
DEPT. _____
NO. 446

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: \$50,000.00 Fund: 630221

Purpose: Authorizing the transfer of funds form Ski Beach Parking and Boat Ramp Improvements CIP 218573 to Ladera Street Beach Access Stairway Restoration CIP 298560.

Date: March 29, 2004

By: Yeshi Bezuneh
Yeshi Bezuneh
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	30244	30244	104	4279	218573				\$50,000.00
TOTAL AMOUNT										\$50,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400939

R-299058

APR 12 2004