

RESOLUTION NUMBER R- 299153

ADOPTED ON MAY 04 2004

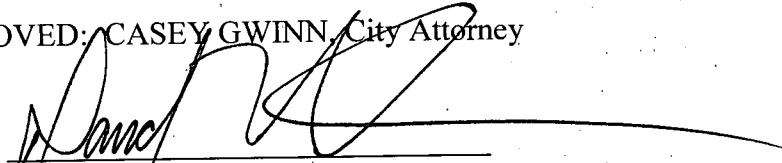
BE IT RESOLVED, by the Council of the City of San Diego, that the Fiscal Year 2004 Capital Improvements Program Budget for CIP No. 37-028.0, Annual Allocation – Undergrounding of City Utilities in Fund 10252, North Bay Redevelopment CIP Contributions is amended by increasing the budget amount by \$391,806.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of an amount not to exceed \$391,806 from CIP No. 37-028.0, Annual Allocation – Undergrounding of City Utilities, Fund 10252, North Bay Redevelopment CIP Contributions, is authorized solely and exclusively for the purpose of providing funds for administering the district, minor City force work, replacement of existing street lights and other related work, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for expenditures are, or will be, on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By

  
David Miller  
Deputy City Attorney

DM:pev  
04/19/04  
Aud.Cert:AC2401015  
Or.Dept: E&CP  
R-2004-1108

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2401015

ORIGINATING

DEPT. NO.: 30100

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: \$391,806.00 Fund: 10252

Purpose: Authorizing the appropriation of Redevelopment funds into the Undergrounding CIP.

Date: April 16, 2004

By: *Heather Bergant*  
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	10252			9544					\$391,806.00
TOTAL AMOUNT										\$391,806.00

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 2401015

R-299153

MAY 04 2004