

RESOLUTION NUMBER R- 299400

ADOPTED ON JUN 28 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer funds in an amount not to exceed \$20,000 from Council District One's Fiscal Year 2004 Annual Budget (Department 021, Fund 100) to the Allocated Reserve Fund (10001) for the La Jolla Shores Lifeguard Enforcement Program.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$80,000 from Council District One's Fiscal Year 2004 Annual Budget (Department 021, Fund 100) to Fund No. 630221, CIP Contributions from Fund No. 100.

BE IT FURTHER RESOLVED, that the appropriation increase of \$80,000 to the Fiscal Year 2004 CIP Budget for Bird Rock Coastal Improvements (CIP No. 52-717.0) is hereby authorized.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend the \$80,000 from Bird Rock Coastal Improvements (CIP No. 52-717.0) Fund No. 630221, CIP Contributions from Fund No. 100; and

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

APPROVED: CASEY GWINN, City Attorney

By   
Lisa A. Foster  
Deputy City Attorney

LAF:jab  
06/25/2004  
Or.Dept: Council-Peters  
R-2004-1414

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2401197

ORIGINATING

DEPT. NO.:

21

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: \$100,000.00 Fund: 100

Purpose: Authorizing the expenditure for the transfer of Council District 1 FY04 Annual Budget savings of \$20,000 to the Allocated Reserve Fund for the La Jolla Shores Lifeguard Enforcement Program and savings of \$80,000 to the Bird Rock Coastal Improvements (CIP fund 630221).

Date: June 25, 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	21		4881	000021				\$100,000.00
TOTAL AMOUNT										\$100,000.00

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 2401197

*R*299400

JUN 28 2004