

RESOLUTION NUMBER R- 299517

ADOPTED ON AUG 02 2004

BE IT RESOLVED, by the Council of the City of San Diego that the City Auditor and Comptroller is authorized to transfer \$130,000, from Fund 92110, Fire and Life Safety Construction Fund, CIP No. 33-098.0, Major Components to CIP 29-473.0, South Pacific Beach Lifeguard Tower.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to return \$130,000 from Fund 102232, TOT Coastal Infrastructure Fund, to Fund 10220, TOT.

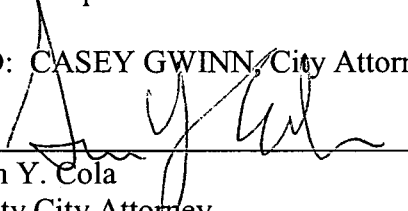
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reallocate \$130,000, from Fund 10220, TOT to Fund 30245, Capital Outlay Sales Tax to be used to fund repairs at Fire Station No. 5, Hillcrest.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate \$130,000 of Capital Outlay Sales Tax, Fund 30245, into CIP 33-098.0, Major Components, for the purpose of funding repairs to Fire Station No. 5, Hillcrest.

BE IT FURTHER RESOLVED, that the City Manager is to authorize the \$130,000 global reduction to the Fire and Life Safety CIP projects in the Major Components Project, in order to fund the repairs to Fire Station No. 5, Hillcrest.

APPROVED: CASEY GWINN, City Attorney

By



Susan Y. Cola
Deputy City Attorney

SYC:sc
07/12/04
Aud.Cert.2500026
Or.Dept: E&CP
R-2005-80

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500026

ORIGINATING

DEPT. NO.: 545

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: \$260,000.00 Fund: 102232, 92110

Purpose: Authorize the transfer of bond funding from Major Components, 330980, to South PB Lifeguard Station, 294730; and the transfer of TOT funding from South PB Lifeguard Station, 294730 to Major Components, 330980.

Date: July 11, 2004

By: *Heather Bygstad*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	330980		92110		\$130,000.00
02	0	30244	30244	105	4279	294730		102232		130,000.00
TOTAL AMOUNT										\$260,000.00

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		ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

AC 2500026

R 299517

AUG 02 2004