

RESOLUTION NUMBER R- 299829

ADOPTED ON NOV 15 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Auditor and Comptroller is authorized to reallocate an amount not to exceed \$30,000 from Fund 70303, Parking Meter District Uptown, previously allocated by Auditor's Certificate No. 2500131, C-12795 to CIP 39-213.1, Hillcrest Streetscape Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer \$55,000 from CIP 37-224.0, Golden Hill Commercial Revitalization-Public Requirements, Fund 30300, TransNet to CIP 39-213.1, Hillcrest Streetscape Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to increase the FY05 Capital Improvements Projects Budget in CIP 39-213.1, Hillcrest Streetscape Improvements, in an amount not to exceed \$30,000.

BE IT FURTHER RESOLVED that the Auditor and Comptroller is authorized to appropriate and expend an additional \$85,000 in CIP 39-213.1, Hillcrest Streetscape Improvements, \$30,000 from Fund 70303, Parking Meter District Uptown, and \$55,000 from

Fund 30300, TransNet, for the purpose of constructing University Avenue-Vermont to Herbert Street Improvements.

APPROVED: CASEY GWINN, City Attorney

By David C. James
David C. James
Deputy City Attorney

DCJ:amp
10/28/04
Aud.Cert:2500355
Or.Dept: Comm.&Eco.Dev.
R-2004-492

R-299829

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500355

ORIGINATING

DEPT. NO.: 042

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: \$55,000.00 Fund: 30300

Purpose: Authorizing the transfer of \$55,000 from CIP 372240, fund 30300 to CIP 392131, Hillcrest Streetscape Improvements.

Date: October 5, 2004

By: *Heather Biggart*
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	372240		30300		\$55,000.00
TOTAL AMOUNT										\$55,000.00

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

R-299829

NOV 15 2004

AC 2500355