

300039

RESOLUTION NUMBER R-_____

ADOPTED ON JAN 11 2005

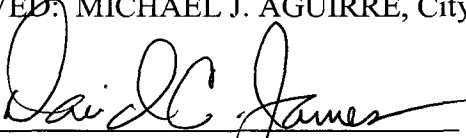
BE IT RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer administrative fees totaling \$71,145 from various maintenance assessment districts to Fund 70267 for the purpose of providing administrative services for the Central Commercial, City Heights, Downtown PBID, Little Italy, and Newport Maintenance Assessment Districts [Districts].

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$71,145 from Fund 70267, is authorized for the purpose of providing funds for the administration of the above referenced Districts for Fiscal Year 2005, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds 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 funds, if any, to the appropriate reserves.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



David C. James
Deputy City Attorney

DCJ:amp
12/21/2004
Aud.Cert:2500591
Or.Dept: Comm.&Eco.Dev.
R-2005-698

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2500591

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: _____

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

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: \$42,890.00

Vendor: City Heights Business Association

Purpose: To authorize the expenditures of the funds to administer the Maintenance Assessment District.

Date: December 15, 2004 By: _____

Carin McGriff
 Carin McGriff
 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	70268	70268	2000	4151	2000				\$42,890.00
TOTAL AMOUNT										\$42,890.00

FUND OVERRIDE

AC-361 (REV 2-92)

AC 2500591

R 300039

JAN 11 2005