

RESOLUTION NUMBER R- 300044

ADOPTED ON JAN 11 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN
DIEGO PERTAINING TO OCEAN BEACH PIER –
INFRASTRUCTURE REPLACEMENT.

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Fiscal Year 2005 Capital Improvements Program is amended by adding CIP No. 29-877.0, Ocean Beach Pier – Infrastructure Replacement.
2. That an increase in the Fiscal Year 2005 Capital Improvements Program Budget by \$153,000 in CIP No. 29-877.0, Ocean Beach Pier – Infrastructure Replacement, Fund No. 10575, Ocean Beach Pier Concession Fund, is authorized.
3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$153,000 from CIP No. 29-877.0, Ocean Beach Pier – Infrastructure Replacement, Fund No. 10575, Ocean Beach Pier Concession Fund, for the purpose of electrical sewer infrastructure replacement.
4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$57,000 from Park and Recreation Department/Developed Regional Park's budget in Fund No. 100, Department No. 443, Organization No. 2305, Object Account No. 4213, and Job Order No. 023051 to Fund No. 630221, Contributions from Fund No. 100.
5. That an increase in the Fiscal Year 2005 Capital Improvements Program Budget by \$57,000 in CIP No. 29-877.0, Ocean Beach Pier – Infrastructure Replacement, Fund No. 630221, Contributions from Fund No. 100, is authorized.

6. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$57,000 from CIP No. 29-877.0, Ocean Beach Pier – Infrastructure Replacement, Fund No. 630221, Contributions from Fund No. 100, for the purpose of electrical and sewer infrastructure replacement.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By Shannon M. Thomas
Shannon M. Thomas
Deputy City Attorney

SMT:als
01/07/05
Or.Dept:Park&Rec.
Aud.Cert:2500636
R-2005-723
MMS#1264

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2500636
DEPT. _____
NO. 443

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: \$210,000.00 Fund: 10575/100

Purpose: Authorizing the appropriation and expenditure of funds from fund 10575 - OB Pier Concessions, to CIP 29-877.0 - OB Pier Infrastructure Replacement, for the purpose of electrical and Sewer Infrastructure replacement. Also, authorizing the transfer of funds from department 443 to 630221 for same purpose.

Date: January 7, 2005 By:  **BRUCE COLLINS**
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	10575			9544					\$153,000.00
002	0		443	2305	4881	023051				\$57,000.00
TOTAL AMOUNT										\$210,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500636

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JAN 11 2005