

RESOLUTION NUMBER R- 300574

ADOPTED ON JUN 27 2005

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AMENDING FISCAL YEAR 2005 CIP BUDGET 39-213.1; AND AUTHORIZING APPROPRIATION AND EXPENDITURE OF FUNDS FOR CONSTRUCTION IMPROVEMENTS.

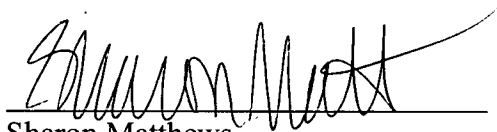
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That Fund 79512, Uptown Developer Impact Fees [DIF], Hillcrest Streetscape Improvements Segment, is amended by appropriating an amount of \$50,000 for Capital Improvement Project [CIP] 39-213.1 [Hillcrest Streetscape Improvements, Phase 3].
2. That the Fiscal Year 2005 CIP budget for CIP 39-213.1 [Hillcrest Streetscape Improvements, Phase 3], is amended by increasing the budget amount by \$50,000.
3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$50,000 from Fund 79512, Uptown DIF, Hillcrest Streetscape Improvements Segment, in CIP 39-213.1 [Hillcrest Streetscape Improvements Segment, Phase 3], solely and exclusively for the purpose of constructing the University Avenue-Vermont Street to Herbert Street Improvements, provided that the City Auditor and Comptroller first

furnishes one or more certificates certifying that the funds necessary for expenditure are available.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Sharon Matthews  
Deputy City Attorney

SM:cfq  
06/14/05  
Aud.Cert.:AC2501082  
Or.Dept: C&ED  
R-2005-1331  
MMS#2137

R 300574

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING

AC 2501082

DEPT. NO.: 42

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: \$50,000.00 Fund: 79512/30244

Purpose: Authorizing the expenditures of funds from CIP 392131, Hillcrest Streetscape Improvements: University Avenue - Vermont Street to Herbert Street, Fund 79512, Uptown Community DIF.

Date: June 13, 2005

By: *Marilyn Nguyen*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001		79512			9544						\$50,000.00
TOTAL AMOUNT											\$50,000.00

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.

Amount: \_\_\_\_\_

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

AC-361 (REV 2-92)

FUND OVERRIDE

*R* - 300574

JUN 27 2005

AC 2501082