

RESOLUTION NUMBER R- 307286

DATE OF FINAL PASSAGE MAR 14 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO TO AUTHORIZE THE CHIEF FINANCIAL
OFFICER TO DE-APPROPRIATE FUNDS FROM THE
NORTH PACIFIC BEACH LIFEGUARD STATION.

WHEREAS, on March 18, 2011, by Resolution No. R-306656, the Council of the City of San Diego approved a revision to the allocation of Deferred Maintenance Funds; and

WHEREAS, as part of the revised allocation, \$740,000 was transferred from the Ocean Beach Lifeguard Station project to the North Pacific Beach Lifeguard Station project (Project) to complete the design portion of the Project; and

WHEREAS, in addition, \$550,000 of the Pacific Beach Urban Development Impact Fees (DIF) had been allocated to the Project; and

WHEREAS, since all of the funding for the future construction of the Project have not been fully identified, \$400,000 from the Pacific Beach Urban DIF funding will be returned to the Pacific Beach Urban DIF fund balance; and

WHEREAS, the design of this Project will proceed and be completed with the available fund; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Chief Financial Officer is authorized to de-appropriate \$400,000 from WBS No. S-10119, North Pacific Beach Lifeguard Station, Fund No. 400117, Pacific Beach Urban DIF Fund.

APPROVED: JAN I. GOLDSMITH, City Attorney

By Christina L. Rae
Christina L. Rae
Deputy City Attorney

CLR:cla
2/7/2012
Or.Dept: E&C/AEP
cc: 3000004443
Doc. #253684_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of ~~FEB 28 2012~~.

ELIZABETH S. MALAND
City Clerk

By [Signature]
Deputy City Clerk

Approved: 3.14.12
(date)

[Signature]
JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: 3000004443
 DEPT. NO.: 2113

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: \$400,000.00

Purpose: 1472 to transfer appropriations from CIP S-10119 North Pacific Beach Lifeguard Station to Fund 400117 Pacific Beach Urban DIF Fund.

Date: September 29, 2011 By: Norman Reyes 
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
001	400117	S10119		OTHR-00000000-FI	512117			S-10119.02.01.01	\$400,000.00
TOTAL AMOUNT									\$400,000.00

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: September 29, 2011 By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Fund	Funded Program	Internal Order	Functional Area	G/L Account	Business Area	Cost Center	WBS	Original Amount
TOTAL AMOUNT									

FUND OVERRIDE