(R-82-1843)

## RESOLUTION NUMBER R- 256388 Adopted on MAY 17 1982

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

That the addition of CIP 53-034, Replacement Culvert on Euclid Avenue over Las Chollas Creek, to the FY 1982 Capital Improvements Program is hereby authorized.

That the City Auditor and Comptroller is hereby authorized to transfer \$25,000 from CIP 90-245, Capital Outlay Unallocated Reserve (Fund 30245) to CIP 53-034, Replacement Culvert on Euclid Avenue over Las Chollas Creek.

APPROVED: John W. Witt, City Attorney

John K. Riess

Deputy City Attorney

JKR:smm 4/27/82 Or.Dept:E&D Aud. Cert.82792 Form=r.auagr

## CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

## CERTIFICATION OF UNALLOTTED BALANCE

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 \$ 25,000,00                                                 |                                                                                                                                                           |                                                                                               | Fund CIP - Construction                                  |                                                                     |                                                                                               |                              |  |  |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------|--|--|
| Purpose                                                             | Authorizing exper                                                                                                                                         | nditure of fund<br>Creek.                                                                     | ls for r                                                 | eplacement o                                                        | culvert on Euclid                                                                             | Avenu                        |  |  |
|                                                                     |                                                                                                                                                           |                                                                                               | 3. B. Sage                                               |                                                                     |                                                                                               |                              |  |  |
|                                                                     |                                                                                                                                                           |                                                                                               |                                                          |                                                                     | d Comptroller of<br>San Diego, Calif.                                                         |                              |  |  |
| Date                                                                | 23 April , 1                                                                                                                                              | 9 82                                                                                          | Ву                                                       | din                                                                 | Mumm                                                                                          |                              |  |  |
|                                                                     |                                                                                                                                                           |                                                                                               |                                                          |                                                                     |                                                                                               |                              |  |  |
| (                                                                   | CERTIFIC                                                                                                                                                  | CATION OF UNEN                                                                                | CUMBER                                                   | ED BALANCE                                                          | 2                                                                                             |                              |  |  |
| with the recappropriated contract are the appropriated Treasury, to | ions of the Charter of quirements of the Chafor the purpose of salactually in the Treas ation from which the sogether with the money, are otherwise unenc | rter of the City of id contract, that sury, or are anticipame are to be drawns anticipated to | of San Disufficient pated to cown, and the               | ego, that suff<br>moneys to mee<br>come into the<br>nat the said mo | icient moneys have<br>et the obligations of<br>Treasury, to the cred<br>oneys now actually in | been<br>said<br>it of<br>the |  |  |
| Not to exceed                                                       | I <b>\$</b>                                                                                                                                               |                                                                                               |                                                          |                                                                     |                                                                                               |                              |  |  |
| Dated, 19                                                           |                                                                                                                                                           | 9                                                                                             | Auditor and Comptroller of The City of San Diego, Calif. |                                                                     |                                                                                               |                              |  |  |
|                                                                     |                                                                                                                                                           |                                                                                               | BY _                                                     |                                                                     |                                                                                               |                              |  |  |
| * FUND/<br>DEPT.                                                    | ORG. NO.                                                                                                                                                  | ACCOUNT                                                                                       | J.                                                       | OB ORDER                                                            | BENEFITING<br>DEPARTMENT                                                                      |                              |  |  |
| PURPOSE                                                             |                                                                                                                                                           |                                                                                               |                                                          |                                                                     |                                                                                               |                              |  |  |
|                                                                     |                                                                                                                                                           |                                                                                               |                                                          |                                                                     |                                                                                               |                              |  |  |
| * USE FUND NO.                                                      | ONLY WHEN USING GEN. I                                                                                                                                    | LEDGER & REV. ACCT                                                                            | S., OTHERW                                               | VISE USE DEPT. NO                                                   | ),                                                                                            |                              |  |  |

MAY 17 1982

R-256388

 $\begin{array}{c} AC & 82792 \\ \hline & 00353 \end{array}$ 

| Passed and adopted by the Council of T by the following vote:                                                                          | MAY 17 1982      |                |                                    |                      |           |
|----------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------|------------------------------------|----------------------|-----------|
| Councilmen Bill Mitchell Bill Cleator Susan Golding Leon L. Williams Ed Struiksma Mike Gotch Dick Murphy Lucy Killea Mayor Pete Wilson | Yeas  Yeas  Yeas | Nays           | Not Present                        | Ineligible           |           |
| AUTHENTICA                                                                                                                             | TED BY:          |                |                                    | ÷*                   |           |
|                                                                                                                                        | *******          | Mayor of T     | PETE WILSO:<br>The City of San Die |                      | ,         |
| (Seal)                                                                                                                                 |                  | СНА            | RLES G. ABDE                       | LNOUR                |           |
|                                                                                                                                        | Ву               | EU             | en Bou                             | urd                  | , Deputy. |
|                                                                                                                                        |                  |                |                                    |                      |           |
|                                                                                                                                        |                  |                |                                    |                      |           |
|                                                                                                                                        |                  |                |                                    | ,                    |           |
|                                                                                                                                        |                  | of the City CI | erk, San Diego, Ca                 | nlifornia<br>MAY 1 7 | 1982      |

(REV. 1-82)