

(R-89-1135)

RESOLUTION NUMBER R-272637

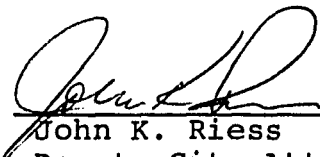
ADOPTED ON JAN 91989

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$115,000.00 from Facilities Benefit Assessment Fund 79001 to C.I.P. No. 52-359.0 "Nobel Drive - Improve I-5 Overpass and Provide Interchange."

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$3,415,000.00 from University Community FBA Fund 79001 C.I.P. No. 52.359.0 "Novel Drive - Improve I-5 Overpass and Provide Interchange," is hereby authorized, for the purpose of providing funds for the interchange and bridge improvements.

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserve.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Deputy City Attorney

JKR:wk
12/01/88
Or.Dept:E&D
Aud.Cert:8900490
R-89-1135
Form=r.none

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88 DEC 20 AM 10:17
CITY CLERKS OFFICE
SAN DIEGO, CA

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SUBJECT: [Illegible]

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(2-44-1132)

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 8900490

ORIGINATING DEPT. NO.: 540

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 \$ 3,415,000.00 Fund 30244/79001

Purpose Authorizing expenditure of funds for Nobel Drive - Improve I-5 overpass and provide interchange.

Date November 28, 19 88

By: Judith S. Johnston
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1			30244	107	4279	523590				\$3,300,000.00
2		79001			9544					115,000.00
TOTAL AMOUNT										\$3,415,000.00

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 moneys 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 _____, 19 _____

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										

FUND OVERRIDE

AC-381 (REV 3-86)

R-272637

JAN 9 1989

AC 8900490

JAN 9 1989

Passed and adopted by the Council of The City of San Diego on.....
by the following vote:

Council Members	Yeas	Nays	Not Present	Ineligible
Abbe Wolfsheimer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ron Roberts	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Gloria McColl	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
H. Wes Pratt	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ed Struiksmma	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
J. Bruce Henderson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Judy McCarty	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bob Filner	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mayor Maureen O'Connor	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

AUTHENTICATED BY:

MAUREEN O'CONNOR
Mayor of The City of San Diego, California.

CHARLES G. ABDELNOUR
City Clerk of The City of San Diego, California.

(Seal)

By *Ronald R. Barnes* Deputy.

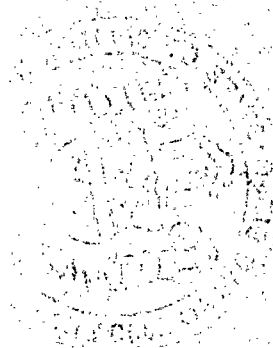
Office of the City Clerk, San Diego, California

Resolution *R-272637* JAN 9 1989
Number Adopted

RECEIVED
88 DEC 20 AM 10:17
CITY CLERKS OFFICE
SAN DIEGO, CA

SLIP

NOV 1988



OFFICE OF THE CITY CLERK

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CITY CLERK

UNRECORDED

UNRECORDED

- Mr. Mayor
- Mr. Board of Supervisors
- Mr. City Manager
- Mr. City Clerk
- Mr. City Attorney
- Mr. City Engineer
- Mr. City Planner
- Mr. City Treasurer
- Mr. City Auditor
- Mr. City Controller
- Mr. City Assessor
- Mr. City Recorder
- Mr. City Surveyor
- Mr. City Engineer
- Mr. City Planner
- Mr. City Treasurer
- Mr. City Auditor
- Mr. City Controller
- Mr. City Assessor
- Mr. City Recorder
- Mr. City Surveyor

RECORDED

INDEXED

FILED

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San Diego, California

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