(R-89-1606)

RESOLUTION NUMBER R- 272958

ADOPTED ON FEB 27 1989

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 \$370,000.00 from C.I.P. No. 54-006.0, Fund 10225-TOT New Conv. Fac. Pedestrian Bridges - Marina, to C.I.P. No. 37-187.0 Underground Petroleum Abatement Project - Kettner Boulevard.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$370,000.00 from C.I.P. No. 37-187.0, Underground Petroleum Abatement Project, is hereby authorized, solely and exclusively for the purpose of providing funds for construction and related costs for the above project and authorizing the Auditor and Comptroller, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: John W. Witt, City Attorney

John K. Riess

Deputy City Attorney

JKR:wk
02/13/89
Aud.Cert:8900682
Or.Dept:E&D
R-89-1606
Form=r.auagr

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

AC_8900682 CERTIFICATE 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 \$ 370,000.00 Fund.____30244 Purpose Authorizing the expenditure of funds for underground petroleum abatement project - Kettner Boulvard. an besleva February 9 , 1989 AUDITOR AND COMPTROLLER'S DEPARTMENT **ACCOUNTING DATA** ACCTG. JOB ORDER FUND DEPT ORG. ACCOUNT BENF/EQUIP **FACILITY** AMOUNT 30244 30244 107 4279 540060 \$370,000.00 TOTAL AMOUNT \$370,000.00 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 \$_____ Purpose_____ Date_______, 19____ By: _____ AUDITOR AND COMPTROLLER'S DEPARTMENT **ACCOUNTING DATA** ACCTG. OPERATION ACCOUNT JOB ORDER DEPT ORG. ACCOUNT **FUND** BENF/EQUIP **FACILITY** AMOUNT

ACCOUNT ORG. ACCOUNT ORGE ACCOUNT ORGE ACCOUNT BENF/EQUIP FACILITY AMOUNT

TOTAL AMOUNT

AC-361 (REV 3-86)

R-272958

FEB 27 1989

FUND OVERRIDE III
AC. 8900682

Passed and adopted by the Council of	The City of San Diego on	FEB 27 1989
by the following vote:	,	,
Council Members Abbe Wolfsheimer Ron Roberts Gloria McColl H. Wes Pratt Ed Struiksma J. Bruce Henderson Judy McCarty Bob Filner Mayor Maureen O'Connor	Yeas Nays	Not Present Ineligible
AUTHENTICATED BY:	*************************	MAUREEN O'CONNOR or of The City of San Diego, California.
(Seal)	City Cle	ARLES G. ABDELNOUR erk of The City of San Diego, California. Deputy.
	Dy	, ocpucy.
	Office of the City	y Clerk, San Diego, California
	Resolution 2729	58 FEB 27 1989

CC-1276 (Rev. 12-87)

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