

(R-93-596)

RESOLUTION NUMBER R-280889

ADOPTED ON OCT 19 1992

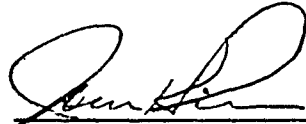
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$10,000 from Annual Allocation - Miscellaneous Requirements - City Streets (CIP 58-004.0) to Genesee Avenue (CIP 52-295.0); \$10,000 from Annual Allocation - Miscellaneous Requirements - City Streets (CIP 58-004.0) to Valencia Parkway (CIP 52-121.3); \$10,000 from Annual Allocation - Miscellaneous Requirements - City Streets (CIP 58-004.0) to Whittier Street (CIP 52-313.0); and \$10,000 from Annual Allocation - Miscellaneous Requirements - City Streets (CIP 58-004.0) to Eighth Avenue (CIP 52-353.0) for the purposes of performing an audit on the projects.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,000 from Genesee Avenue (CIP 52-295.0); \$10,000 from Valencia Parkway (CIP 52-121.3); \$10,000 from Whittier

Street (CIP 52-313.0); and \$10,000 from Eighth Avenue
(CIP 52-353.0), is hereby authorized, solely and exclusively for
the purpose of providing funds for auditing of the above
described projects.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
10/01/92
Aud.Cert:9300299
Or.Dept:E&D
R-93-596
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9300299

ORIGINATING DEPT. NO.: 542

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 \$ 40,000.00 Fund 30244 / 30300

Purpose Authorizing expenditure of funds for financial audits on various CIP projects.

Date September 17, 1992

By: *Cecilia Ann Pedro*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0		30244	107	4279	580040		30300		\$40,000.00
TOTAL AMOUNT										\$40,000.00

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 _____

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

R-280889

SEP 17 1992

Passed and adopted by the Council of The City of San Diego on OCT 19 1992
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"/>
John Hartley	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
George Stevens	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Tom Behr	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Valerie Stallings	<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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input 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 Blonda R. Suarez Deputy.

Office of the City Clerk, San Diego, California

Resolution R-280889 OCT 19 1992
Number Adopted

92001-7 15-50

UNIVERSITY OF CALIFORNIA
SANTA BARBARA, CA