

(R-94-753)

RESOLUTION NUMBER R- 283219

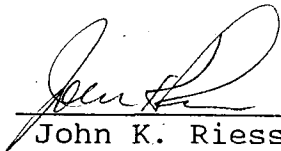
ADOPTED ON JAN 10 1994

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 \$180,612.91 from CIP 17-001.0, Annual Allocation, Minor Drain and Seepage Problems, Transnet Fund 30300 to CIP 11-281.0, Dahlia Avenue and Donax Avenue Storm Drain.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$755,612.91 from CIP 11-281.0, Dahlia Avenue and Donax Avenue Storm Drain (\$127,000 from DIF Fund 79517, and \$628,612.91 from Transnet Fund 30300), is hereby authorized, solely and exclusively, for the purpose of providing funds for the improvement of Dahlia and Donax Avenues and related costs.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
11/09/93
Aud.Cert:9400458
Or.Dept:E&D
R-94-753
Form=r.expe

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400458

ORIGINATING DEPT. NO.: 543

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 \$ _____ Fund _____

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

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 \$ 755,612.91

Vendor T.B. Penick and Sons, Inc.

Purpose Authorizing the expenditure of funds for the improvement of Dahlia and Donax Avenues.

Date October 26, 1993 By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		30244	101	4279	112810				\$575,000.00
02	0		30244	101	4279	170010		30300		180,612.91
TOTAL AMOUNT										\$755,612.91

FUND OVERRIDE

AC 9400458

R-283219

JAN 10 1994