

RESOLUTION NUMBER R- 284558  
ADOPTED ON SEP 12 1994

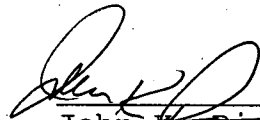
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept FEMA and Office of Emergency Services Grant Funds in the amount of \$15,135.00 (plus additional fund received should cost overruns occur).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,135.00 from Transnet Funds to CIP 17-002.0 "Annual Allocation - Storm Drain Projects Not Yet Identified," Fund 30300.

BE IT FURTHER RESOLVED, that the 1995 CIP Budget of \$15,135.00 (plus additional funds received should cost overruns occur) in order to return funds to the appropriate CIP project is hereby authorized.

APPROVED: JOHN W. WITT, City Attorney

By



John R. Riess  
Deputy City Attorney

JKR:pev  
08/03/94  
Aud.Cert:9500138  
Or.Dept:E&D  
R-95-274  
Form=r.auagr

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9500138

ORIGINATING  
DEPT. NO.: 547

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 \$ 15,135.00 Fund 30330

Purpose Authorizing to accept FEMA grant to reimburse the original funding source for emergency project

Wardlow Ave. and International Rd. Flood Damage Reconstruction, CIP sublet 170025.

Date July 25, 1994

By: *Kim Jung Yim*

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	30330			9544					\$15,135.00
TOTAL AMOUNT										\$15,135.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE ☐

AC 9500138  
*R-* 284558 SEP 12 1994