

RESOLUTION NUMBER R- 284876

ADOPTED ON NOV 07 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 \$22,172 from Federal Emergency Management Agency (FEMA), Fund No. 30330, and \$5,543 from State Office of Emergency Services (OES), Fund 30331, (plus additional funds received should cost overruns occur) for Madrone Avenue Drain.

BE IT FURTHER RESOLVED, that the FY 95 Capital Improvement Program Budget be and it is hereby increased by adding CIP 12-079.0, Madrone Avenue Drain for \$22,172 from FEMA and \$5,543 from OES.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$27,785 from CIP 17-001.0 Annual Allocation - Minor Drain Requirements, TransNet Fund 30300 to CIP 12-079.0, Madrone Avenue Drain.

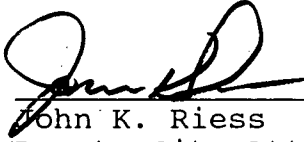
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$55,500 from CIP 12-079.0 Madrone Avenue Drain for change order #2 and other costs related to drain improvements in Encanto Neighborhood Park Improvements, CIP 29-443.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller be and he is hereby authorized, upon advice from the administering

department to transfer excess funds, if any, to appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
10/24/94
Aud.Cert:9500442
Or.Dept:E&D
R-95-688
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500442

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 \$ 55,500.00 Fund 30300 / 30330 / 30331

Purpose Authorizing the expenditure of funds for Madrone Avenue Storm Drain.

Date October 20, 1994

By: *Kim Sang Yoo*
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	170010		30300		\$27,785.00
02	0	30330			9544					22,172.00
03	0	30331			9544					5,543.00
TOTAL AMOUNT										\$55,500.00

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

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