

RESOLUTION NUMBER R- 285935

ADOPTED ON JUN 12 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the FY 95 CIP Budget be and it is hereby amending by adding CIP 12-094.0, "Reconstruction of Parkside Avenue Drain."

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller be and he is hereby authorized to transfer an amount not to exceed \$36,300 from CIP 11-262.0, "Taylor Street Storm Drain," Fund 30300 to CIP 12-984.0, "Reconstruction of Parkside Avenue Drain"; an amount not to exceed \$7,400 from CIP 12-075.0 "Construction of the Margerum Avenue Storm Drain," Fund 30300 to CIP 12-094.0, "Reconstruction of Parkside Avenue Drain"; an amount not to exceed \$3,700 from CIP 23-823.2, "Ocean Boulevard Phase III," Fund 30300 to CIP 12-094.0, "Reconstruction of Parkside Avenue Drain"; and an amount not to exceed \$85,600 from CIP 11-266.0, "44th Street Offsite Drain," Fund 30300 to CIP 12-094.0, "Reconstruction of Parkside Avenue Drain."

BE IT FURTHER RESOLVED, that the expenditure of \$133,000 from CIP 12-094.0 is hereby authorized, solely and exclusively,

for the purpose of providing funds for the Reconstruction of
Parkside Avenue Drain.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
05/22/95
Aud.Cert:9501153
Or.Dept:Eng.
R-95-1757
Form=r.fundt

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501153

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 \$ 133,000.00 Fund 30244

Purpose Authorizing the expenditure of funds for the reconstruction of Parkside Avenue Drain.

Date May 17, 1995 By: *Nancy McMurphy*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1			30244	101	4279	112620		30300		\$36,300.00
2			30244	102	4279	120750		30300		7,400.00
3			30244	105	4279	238232		30300		3,700.00
4			30244	101	4279	112660		30300		85,600.00
TOTAL AMOUNT										\$133,000.00

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