(R-95-1900)

286072 RESOLUTION NUMBER R-

> JUL 17 1995 ADOPTED ON

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 \$22,000 from CIP 11-285.0, Lindo Paseo Storm Drain, Fund 30300 to CIP 11-298.0, Storm Drain; an amount not to exceed \$8,000 from CIP 11-284.0, Construction of San Diego Avenue Improvements, Fund 30300 to CIP 11-298.0, Storm Drain; an amount not to exceed \$4,500 from CIP 11-251.0, Chaparral Way Drain - North of Baja Drive, Fund 30300 to CIP 11-298.0, Storm Drain; an amount not to exceed \$6,000 from CIP 12-068.0, Highland Valley Road Storm Drain, Fund 30300 to CIP 11-298.0, Storm Drain; and an amount not to exceed \$12,500 from CIP 11-266.0, 44th Street Offsite Drain, Fund 30300, to CIP 11-298.0, Storm Drain.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$53,000 from CIP 11-298.0, Storm Drain, is hereby authorized, solely and exclusively for the purpose of providing funds for the Reconstruction of San Jacinto Drain.

APPROVED: JOHN W. WITT, City Attorney

By

John K. Riess

Senior Deputy City Attorney

JKR:pev 06/15/95

Aud.Cert:9501242

Or.Dept:Eng.

R-95-1900

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

				CER	TIFICATE O	F UNALL	OTTED BA		AC	9501242
									GINATING T. NO.:	542
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		toregoir wise una		MION IS	avallable in	the freas	ury, or is a	anticipated	to come	into the Treasury,
		,	inotted.							
Amount \$		53,000.00				Fund 30			3024	44
Purpo	ose .	Authoriz	ing the t	ransfer	of funds for t	he recons	truction of	San Jacinto	Storm D	rain.
5.				40.400		Du Marinachta and				
Date		June 13, 1995				By: May y Color Department				
					40	AUDITOR AND COMPTROLLER'S DEPARTMENT				
ACCTG.	CY					JOB	OPERATION	BENF/		
LINE	PY	FUND	30244	org. 101	4279	ORDER 112850	ACCOUNT	30300	FACILITY	AMOUNT \$22,000.00
2	-		30244	101	4279	112840		30300		8,000.00
3			30244	101	4279	112510		30300		4,500.00
4			30244	102	4279	120680		30300		6,000.00
5			30244	101	4279	112660		30300		12,500.00
	<u> </u>		00211		0			TOTAL A	MOUNT	\$53,000.00
FUND OVERRIDE										
CERTIFICATION OF UNENCUMBERED BALANCE										
I HERERY CERTIEV that the indebtedness and obligation to be incurred by the contract or										
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										
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Not to Exceed \$										
Vendor										<u> </u>
Purpose										
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Date		By:								
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ACCOUNTING DATA										
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/\ EQUIP	FACILITY	AMOUNT
EXIVE	\	10112	22.1		1.0000	0.1.0.0.1	110000111	24011	111012111	
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TOTAL AMOUNT										
AC-361 (REV 2-92)										FUND OVERRIDE
AC										9501242
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R-286072 JUL 17 1995										