

RESOLUTION NUMBER R- 286149

ADOPTED ON JUL 24 1995

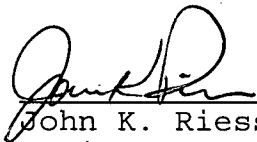
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$43,000 from CIP 52-327.0, Safety All Weather Walkways, Fund 30300 to CIP 52-505.0, Olive Street Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$103,000 from CIP 52-505.0, Olive Street Improvements, Fund 18528 (\$60,000) Community Development Block Grant and Fund 30300 (\$43,000), is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of Olive Street improvements and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, be and he is, hereby authorized, upon advice from the administering department, to retain excess budgeted funds, if any, in the project until completion.

APPROVED: JOHN W. WITT, City Attorney

By



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John K. Riess  
Senior Deputy City Attorney

JKR:pev  
06/27/95  
Aud.Cert:9600021  
Or.Dept:Eng.  
R-95-1938  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9600021

ORIGINATING DEPT. NO.: 547

*Revised 7/11/95*

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 \$ 103,000.00 Fund 18528/30244

Purpose Authorizing the transfer of \$43,000 from CIP 523270, Safety All Weather Walkways to CIP 525050, Olive Street Improvements; and authorizing the expenditure of \$103,000 from: CDBG Fund 18528 (\$60,000) and from CIP Fund 30300 (\$43,000), for the purpose of the Construction of Olive Street Improvements.

Date June 23, 1995

By: *[Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	18528	4022	2205	4279	000001				\$55,100.00
2	0	30244	30244	107	4279	523270				43,000.00
3	0	18528	4022	2205	4279	112318				4,900.00
TOTAL AMOUNT										\$103,000.00

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

AC 9600021