

RESOLUTION NUMBER R- 286439

ADOPTED ON OCT 16 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1996 Capital Improvements Budget be and it is hereby modified by moving the year of construction of CIP 52-591.0, Bernardo Center Drive Landslide Repair, from Fiscal Year 2001 to Fiscal Year 1996.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$330,000 from CIP 12-068.0, Highland Valley Road Storm Drain, Fund 30300 to CIP 52-591.0, Bernardo Center Drive Landslide Repair.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$152,000 from CIP 52-421.0, Carroll Canyon Road - Interstate 15 to Maya Linda Road, Fund 30300 to CIP 52-591.0, Bernardo Center Drive Landslide Repair.

APPROVED: JOHN W. WITT, City Attorney

By 

John K. Riess
Senior Deputy City Attorney

JKR:pev
09/27/95
Aud.Cert:9600355
Or.Dept:Eng.
R-96-333
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600355

ORIGINATING DEPT. NO.: 543

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 \$ 482,000.00 Fund 30244/30300

Purpose Authorizing the transfer of funds for the Bernardo Center Drive Landslide Repair.

Date September 27, 1995

By: Debra L. Campbell

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	30244	30244	102	4279	120680		30300		\$330,000.00
002	0	30244	30244	107	4279	524210		30300		152,000.00
TOTAL AMOUNT										\$482,000.00

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