

RESOLUTION NUMBER R- 286479

ADOPTED ON OCT 30 1995

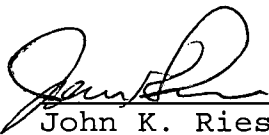
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$25,000 from CIP 17-002.0, Annual Allocation - Storm Drain Projects Not Yet Identified, TransNet Fund 30300 to CIP 12-088.0, Construction of Highland Avenue Storm Drain.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000 from CIP 12-088.0, is hereby authorized, solely and exclusively for the purpose of providing funds to supplement Resolution No. R-284740 to fund Change Order No. 1, professional services and related engineering costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: JOHN W. WITT, City Attorney

By



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John K. Riess  
Senior Deputy City Attorney

JKR:pev  
10/03/95  
Aud.Cert:9600375  
Or.Dept:Eng.  
R-96-362  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9600375

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 \$ 25,000.00      Fund 30244/30300

Purpose Authorizing the transfer of funds for the Construction of Highland Avenue Storm Drain.

Date October 2, 1995      By: *Nancy McCann*

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	170020		30300		\$25,000.00
TOTAL AMOUNT										\$25,000.00

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

*R.* 286479      OCT 30 1995