

RESOLUTION NUMBER R- 286565

ADOPTED ON NOV 20 1995

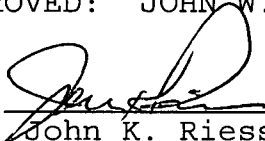
BE IT RESOLVED, by the Council of The City of San Diego, that the FY 1996 Budget be and it is hereby amended to include CIP 12-089.0, Erma Road Drain Reconstruction.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$250,000 from CIP 17-002.0, Annual Allocation - Storm Drains, Fund 30300 to CIP 12-089.0, Erma Road Storm Drain Reconstruction, Fund 30300; and an amount not to exceed \$50,000 from CIP 17-001.0, Annual Allocation - Minor Drain Improvements, Fund 30300 to CIP 12-066.0, Date Street and Granada Avenue Drain Reconstruction, Fund 30300.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$250,000 from CIP 12-089.0, Erma Road Storm Drain Reconstruction, and an amount not to exceed \$50,000 from CIP 12-066.0, Date Street and Granada Avenue Drain Reconstruction, is hereby approved in connection with the Erma Road Storm Drain Reconstruction and the Date Street and Granada Avenue Drain Reconstruction.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Senior Deputy City Attorney

JKR:pev
11/01/95
Or.Dept:Eng.
Aud.Cert:9600485
R-96-528

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600485

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 \$ 300,000.00 Fund 30244

Purpose Authorizing the transfer of funds for Erma Road Storm Drain and Date Street and Granada Avenue Drain Reconstruction projects.

Date October 25, 1995 By: *Nancy McClaner*
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		\$250,000.00
2			30244	101	4279	170010		30300		50,000.00
TOTAL AMOUNT										\$300,000.00

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