

RESOLUTION NUMBER R- **286912**

ADOPTED ON **FEB 12 1996**

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 \$15,000 from Fund 30245, Capital Outlay - Sales Tax Fund, CIP 37-028.0, Annual Allocation - Undergrounding of City Utilities to CIP 36-060.0, San Ysidro Revitalization Project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$15,000 from Fund 30300, TransNet Proposition A, CIP 52-521.0, Annual Allocation - Street Enhancement & Revitalization to CIP 37-028.0, Annual Allocation - Undergrounding of City Utilities.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$15,000 from CIP 36-060.0, is hereby authorized, solely and exclusively to fund Change Orders, professional services and related engineering costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the Administrating Department, is hereby authorized to transfer funds to the appropriate reserve provided that the City Auditor first furnishes a certificate

demonstrating that the funds necessary for such expenditures are,
or will be, on deposit int he City Treasury.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess

Senior Deputy City Attorney

JKR:pev
01/30/96
Aud.Cert:9600792
Or.Dept:Eng.
R-96-874
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600792

ORIGINATING
DEPT. NO.: 547

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 \$ 30,000.00 Fund 30245, 30300

Purpose Authorizing the transfer and expenditure of funds for the San Ysidro Revitalization Project.

Date January 26, 1996 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	106	4279	370280		3245		\$15,000.00
002	0	30244	30244	107	4279	525210		30300		15,000.00
TOTAL AMOUNT										\$30,000.00

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