

RESOLUTION NUMBER R- 287264

ADOPTED ON MAY 06 1996

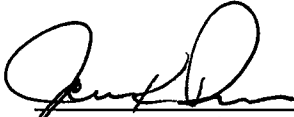
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1996 Capital Improvement Program be and it is hereby amended by adding CIP No. 29-453.0, Ocean Boulevard, Phase IV.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$150,000 from State Coastal Conservancy Fund No. 38036 to CIP No. 29-453.0, Ocean Boulevard, Phase IV.

BE IT FURTHER RESOLVED, that the City Manager or his representative is hereby authorized to accept and expend funds.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to establish a special interest-bearing fund for the grant.

APPROVED: JOHN W. WITT, City Attorney

By   
\_\_\_\_\_  
John K. Riess  
Senior Deputy City Attorney

JKR:pev  
04/17/96  
Aud.Cert:9601092  
Or.Dept:E&CP  
R-96-1261  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9601092

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 \$      150,000.00      Fund      38036

Purpose Authorizing the addition to the FY96 CIP budget for Ocean Boulevard, Phase IV project,  
and authorizing the expenditure of funds for said project.

Date      April 10, 1996      By: Mary McCraner

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		38036			9544					\$150,000.00
TOTAL AMOUNT										\$150,000.00

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