

(R-97-983)

RESOLUTION NUMBER R- 288888

ADOPTED ON JUN 30 1997

WHEREAS, the City of San Diego's Fiscal Year 1997 Capital Improvement Program (CIP No. 392090) allocated \$865,000 toward the improvement of El Cajon Boulevard between I-805 and 54th Street; and


WHEREAS, the City received a \$565,000 ISTEA Grant toward the El Cajon Boulevard improvements; and,

WHEREAS, the match required by the ISTEA Grant would reduce the amount necessary to complete the project to \$412,000; and

WHEREAS, \$453,000 in CIP funding could be made available for other projects, NOW THEREFORE,

BE IT RESOLVED by the Council of The City of San Diego, that it hereby releases \$453,000 from CIP No. 392090 to be reallocated into the City's Transnet fund.

APPROVED: CASEY GWINN, City Attorney

By 
Theresa C. McAteer
Deputy City Attorney

TCM:cmg
04/04/97
Or.Dept:PS&NS
Aud.Cert: 9700990
R-97-983
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9700990
 ORIGINATING DEPT. NO.: 042

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.

2,183,000.00 Fund 302191 / 30300 / 30244

Purpose Authorizing the transfer and expenditure of funds for the Neighborhood Revitalization

Super fund. _____

Date April 4, 1997

By: *Robecky Weber*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		302191	944	2201	4881	002201				\$67,952.00
2		30300	30300	1997	4881	127007				1,662,048.00
3		30244	30244	106	4279	392090				453,000.00
TOTAL AMOUNT										\$2,183,000.00
FUND OVERRIDE <input type="checkbox"/>										

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 <input type="checkbox"/>										

Original Aud Cert R- 288888
w/ R-288886

JUN 30 1997

AC 9700990