

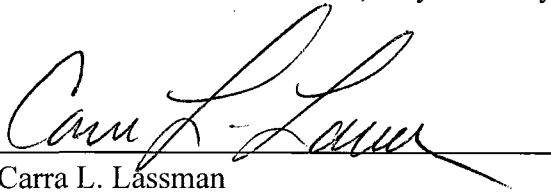
(R-98-228)

RESOLUTION NUMBER R- 289129

ADOPTED ON SEP 08 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and hereby is authorized to transfer and appropriate \$50,000.00 from CIP No. 33-079.0, Ventilation Improvements For Apparatus, to CIP No. 33-098.0, Fire Station Major Component Replacement, to make improvements at Fire Stations 10 and 30 located in the City of San Diego.

APPROVED: CASEY GWINN, City Attorney

By   
Carra L. Lassman  
Deputy City Attorney

CLL:mr  
08/25/97  
Or.Dept:Fire & Life Safety Services  
Aud.Cert:9800194  
R-98-228  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9800194  
ORIGINATING DEPT. NO.: 120

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 50,000.00 Fund 302453

Purpose Authorizing the transfer of funds from CIP 33079.0 "Ventilation Improvements for Apparatus" to CIP 33098.0 "Fire Station Major Component Replacement" funding source 302453 Capital Outlay Other.

Date August 15, 1997 By: *Nancy 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			30244	106	4279	330790		32453		\$50,000.00
TOTAL AMOUNT										\$50,000.00

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.* 289129

SEP 08 1997

AC 9800194