

RESOLUTION NUMBER R- 289278

ADOPTED ON OCT 07 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and is hereby authorized to transfer an amount not to exceed \$370,801.83 From Trans Net Fund Balance (Fund 30300), to C.I.P. 52-409.0, 43rd and National Street Realignment Project, for costs related to the acquisition of required property rights, condemnation, relocation, demolition, labor, title, escrow, contingencies and miscellaneous costs, upon the adoption of Ordinance O- 18438 .

BE IT FURTHER RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and is hereby authorized to expend an amount not to exceed \$3,000,000.00 from C.I.P 52-409.0, Fund 30244, Organization 107, Object Account 4638, Job Order 524090, for this purpose.

APPROVED: CASEY GWINN, City Attorney

By Leslie A. FitzGerald  
Leslie A. FitzGerald  
Deputy City Attorney

LAF:djr:Civ  
09/24/97  
Or.Dept:REA  
Aud.Cert:9800357  
R-98-348  
Form=funding.res

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9800357  
DEPT. NO.: 070

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.

3,000,000.00 Fund 30244 / 30300

Purpose Authorizing the transfer and expenditure of funds for acquisition of property rights, condemnation, demolition, and associated costs of the 43rd and National Street Realignment Project.

Date September 24, 1997

By: *Roberta Weber*  
AUDITOR AND COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1		30244	30244	107	4638	524090				\$2,629,198.17
2		30300			9544					370,801.83
TOTAL AMOUNT										\$3,000,000.00

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 COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

*R-289278*

OCT 07 1997

AC 9800357