

289416

RESOLUTION NUMBER R-_____

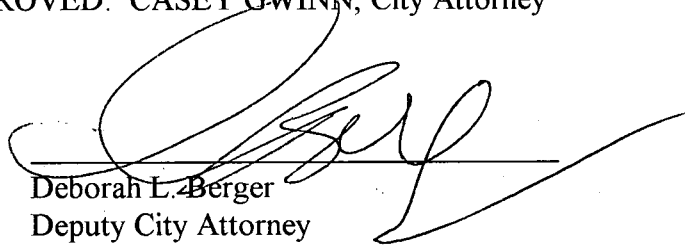
ADOPTED ON NOV 18 1997

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 \$14,125 from Annual Allocation - Undergrounding of City Utilities, CIP 37-028.0 to Sublet CIP 37-287.9 for the purpose of replacing street lights in the FIELD STREET (BURGENER BLVD. TO COWLEY WAY) UNDERGROUND UTILITIES DISTRICT.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$14,125 from CIP 37-287.9, TransNet Fund 30300, is hereby authorized, solely and exclusively, for the purpose of replacing street lights in the FIELD STREET (BURGENER BLVD. TO COWLEY WAY) UNDERGROUND UTILITY DISTRICT, minor City force work and other related work.

APPROVED: CASEY GWINN, City Attorney

By


Deborah L. Berger
Deputy City Attorney

DLB:pev
10/17/98
11/6/98 Cor.Copy
Aud.Cert:9800458
Or.Dept:E&CP
R-98-452
Form=funde.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800458

ORIGINATING

DEPT. NO.: 543

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 \$ 14,125.00 Fund 30244

Purpose Field Street (Burgener Blvd. to Cowley Way) Underground Utility District

Date October 14, 1997

By: *Pamela S. Chaddock*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	106	4279	370280				\$14,125.00
TOTAL AMOUNT										\$14,125.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9800458

R- 289416

NOV 18 1997