

(R-98-643)

RESOLUTION NUMBER R- 289572

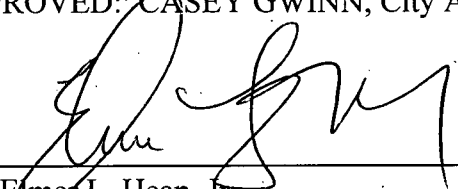
ADOPTED ON DEC 16 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to accept funds from participating agencies up to \$22,159.77 to be deposited in Storm Drain Fee Fund 105083.

BE IT FURTHER RESOLVED, that the expenditure of a sum not to exceed \$22,159.77 from Storm Drain Fee Fund 105083 and \$7,840.23 from Street Division Operating Fund 10440 for Stormwater Permit Fees is hereby authorized.

APPROVED: CASEY GWINN, City Attorney.

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf
12/01/97
Or.Dept:Transp
Aud.Cert:9800629
R-98-643
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800629
ORIGINATING DEPT. NO.: 940

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 30,000.00 Fund 10440/105083

Purpose Authorizing the expenditure of funds for the purpose of sharing costs for the Stormwater Permit Fees.

Date November 24, 1997 By: Brent M. Seal

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	10440	940	2653	4146	7816				\$7,840.23
2	0	105083			9544					22,159.77
TOTAL AMOUNT										\$30,000.00

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

Original Aud. Cert. not available
R-289572
DEC 16 1997