

(R-98-793)

RESOLUTION NUMBER R- 289683

ADOPTED ON FEB 02 1998

WHEREAS, in Spring of 1997, a water main broke underneath Sefton Plaza in Balboa Park and a sewer main repair in front of the Museum of Man in Balboa Park damaged the subgrade and required excavation of existing paving; and

WHEREAS, the repair work necessary to restore the plazas and return them to their original grades, which was postponed until after the summer season, is now ready to proceed;

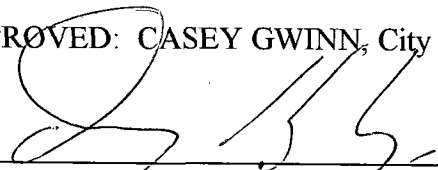
NOW, THEREFORE,

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That CIP No. 21-848.0, Balboa Park - Paving Repair, be added to the Fiscal Year 1998 Capital Improvements Program.
2. That the transfer of \$100,000 from Water Utilities Operations Fund, Fund No. 41500, and \$19,900 from Metropolitan Waste Water Department Sewer Revenue Fund, Fund No. 41506, to CIP No. 21-848.0, Balboa Park - Paving Repair, is hereby approved.
3. That the expenditure of an amount not to exceed \$119,900 from CIP No. 21-848.0, Balboa Park - Paving Repair, be hereby approved for this project.

APPROVED: CASEY GWINN, City Attorney

By



Douglas K. Humphreys
Deputy City Attorney

DKH:lc
01/20/98
Or.Dept:Pk.&Rec.
Aud.Cert:9800823
R-98-793
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800823
ORIGINATING DEPT. NO.: 441

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 \$119,900.00 Fund 41500/41506

Purpose Authorizing the transfer of funds from the Water and Sewer Departments to the CIP 21-848.0, Balboa Park - Paving Repair.

Date January 9, 1998

By: *Kimberly Rice*
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	41500	760	641	4222	006371				\$100,000.00
2	0	41506	773	830	4222	008301				19,900.00
TOTAL AMOUNT										\$119,900.00

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

R. 289683

FEB 02 1998

AC 9800823