

(R-98-816)

RESOLUTION NUMBER R- 289725

ADOPTED ON FEB 17 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorize to:

1. Add a new CIP Project, CIP No. 52-654.0 to, "Lisbon Street - Imperial Avenue to 217 feet east of 71st Street."

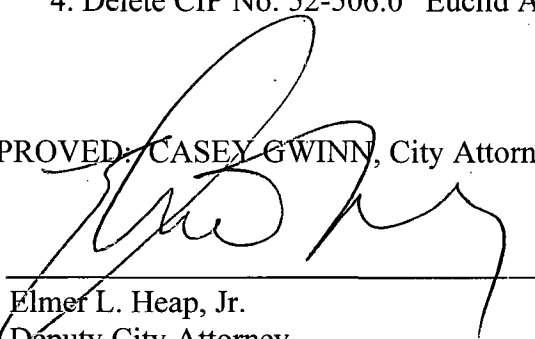
2. Transfer \$25,500 (Fund No. 30300 - TransNet from CIP No. 52-506.0, "Euclid Avenue - Lyon Street to 54th Street" to CIP No. 52-654.0, "Lisbon Street - Imperial Avenue to 217 feet east of 71st Street," contingent upon certification of fund availability by the Auditor and Comptroller.

3. Transfer \$55,000 Skyline/Paradise Hills Development Impact Fees (Fund No. 79509) to CIP No. 52-654.0, "Lisbon Street - Imperial Avenue to 217 feet east of 71st Street."

4. Delete CIP No. 52-506.0 "Euclid Avenue - Lyon Street to 54th Street."

APPROVED: CASEY GWINN, City Attorney

By


Elmer L. Heap, Jr.
Deputy City Attorney

ELH:smf

02/02/98

Or.Dept: Transp/TrafficEng.

Aud.Cert:9800907

R-98-816

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9800907
ORIGINATING DEPT. NO.: 549

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.

80,500.00 Fund 30244 / 30300 / 79509

Purpose Authorizing the transfer of funds to Lisbon Street - Imperial Avenue to 217 feet east of 71st Street.

Date February 2, 1998 By: Robecky Weber
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	30244	107	4279	525060		30300		\$25,500.00
2		79509			9544					55,000.00
TOTAL AMOUNT										\$80,500.00

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-289725

FEB 17 1998

AC 9800907