

RESOLUTION NUMBER R- 290403ADOPTED ON JUN 30 1998

BE IT RESOLVED, by the Council of The City of San Diego, that Fiscal Year 1998 Capital Improvements Program Budget is hereby amended by increasing CIP No. 17-001.0 (Annual Allocation - Minor Drain and Seepage Problems) by \$755,000 and by increasing CIP No. 18-001.0 (Annual Allocation - Cooperative Storm Drain Projects) by \$245,000.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate and transfer an amount not to exceed \$755,000 from TransNet Fund 30300 to CIP No. 17-001.0 (Annual Allocation - Minor Drain and Seepage Problems); and an amount not to exceed \$245,000 from TransNet Fund 30300 to CIP No. 18-001.0 (Annual Allocation - Cooperative Storm Drain Projects) for the following projects:

JOB ORDER	PROJECT	AMOUNT
17-001.0 <u>1</u>	Royce Court Drain	\$ 80,000
17-001.0 <u>2</u>	B Street Drain w/o 29th	40,000
17-001.0 <u>3</u>	Pomerado Rd - btn Creek Rd and Spring Canyon Rd - Drainage	26,000
17-001.0 <u>4</u>	Morena Blvd. (4090) Drainage	60,000
17-002.3 <u>5</u>	Cobb Drive Drain	80,000
17-011.6 <u>6</u>	Comstock at 2266-2268 Drain	50,000
17-011.7 <u>7</u>	54th Drain s/o Grape	50,000
17-103.4 <u>8</u>	N. Hempstead Circle (4030) Storm Drain	20,000
17-103.6 <u>9</u>	Crown Point Drive (3540) Storm Drain	60,000
17-103.7 <u>10</u>	Keighley Street (7028) Storm Drain	20,000
17-103.8 <u>11</u>	F Street @ 3235 Drain	69,000
17-103.9 <u>12</u>	Coast Blvd. @ 303 Drain	40,000
17-104.0 <u>13</u>	Ocean Beach Drainage Study	20,000
17-500.0 <u>14</u>	Washington Place @ 1812 Drain	115,000
17-500.1 <u>15</u>	Rancho Bernardo Rd & Pomerado CM Arch Rehabilitation	140,000
17-500.2 <u>16</u>	21st & Julian Sts Storm Drain Restoration	30,000
18-001.8 <u>17</u>	Storm Station N Improvements	100,000
	TOTAL	\$1,000,000

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$755,000 from Fund 30300 CIP No. 17-001.0 (Annual Allocation - Minor Drain and Seepage Problems); and an amount not to exceed \$245,000 from Fund 30300, CIP No. 18-001.0 (Annual Allocation - Cooperative Storm Drain Projects) for the following projects:

JOB ORDER	PROJECT	AMOUNT
17-001.0	Royce Court Drain	\$ 80,000
17-001.0	B Street Drain w/o 29th	40,000
17-001.0	Pomerado Rd - btn Creek Rd and Spring Canyon Rd - Drainage	26,000
17-001.0	Morena Blvd. (4090) Drainage	60,000
17-002.3	Cobb Drive Drain	80,000
17-011.6	Comstock at 2266-2268 Drain	50,000
17-011.7	54th Drain s/o Grape	50,000
17-103.4	N. Hempstead Circle (4030) Storm Drain	20,000
17-103.6	Crown Point Drive (3540) Storm Drain	60,000
17-103.7	Keighley Street (7028) Storm Drain	20,000
17-103.8	F Street @ 3235 Drain	69,000
17-103.9	Coast Blvd. @ 303 Drain	40,000
17-104.0	Ocean Beach Drainage Study	20,000
17-500.0	Washington Place @ 1812 Drain	115,000
17-500.1	Rancho Bernardo Rd & Pomerado CM Arch Rehabilitation	140,000
17-500.2	21st & Julian Sts Storm Drain Restoration	30,000
18-001.8	Storm Station N Improvements	100,000
	TOTAL	\$1,000,000

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice of the administering department, to transfer excess funds, if any, to the appropriate TransNet reserve.

APPROVED: CASEY GWINN, City Attorney

By

Keri Katz

Deputy City Attorney

KK:pev

6/12/98

Or.Dept:E&CIP

Aud.Cert:9801388

R-98-1500

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801388

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 \$ 1,000,000.00

Fund 30300

Purpose Amending the FY 98 CIP budget and Authorizing the expenditure of funds from CIP 17-001.0 and CIP 18-001.0 in order to fund various drainage projects, as a result of the El Nino storms

Date June 05, 1998

By:

  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30300	30300	1998	4279	127007				\$1,000,000.00
TOTAL AMOUNT										\$1,000,000.00

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 COMPTROLLER'S DEPARTMENT

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