

(R-99-150)

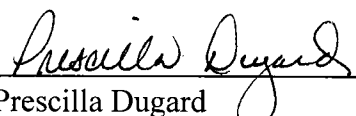
RESOLUTION NUMBER R- 290639

ADOPTED ON SEP 08 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$2,500 from CIP No. 12-104.0, Redwood Street Storm Drain Project, for the acquisition of required property rights, title, escrow and miscellaneous costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer and expend an amount not to exceed \$40,000 from CIP No. 12-108.0, Fund 10508, 26th Street and Imperial Avenue Storm Drain Construction, to CIP No. 12-104.0, Redwood Street Storm Drain, for additional construction and design costs.

APPROVED: CASEY GWINN, City Attorney

By   
Precilla Dugard  
Deputy City Attorney

PD:cdk  
07/22/98  
Or.Dept:REA  
Job:522317  
Aud.Cert.9900070  
R-99-150

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900070  
ORIGINATING DEPT. NO.: 070

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 42,500.00 Fund 30244

Purpose Authorizing the transfer of \$40,000 from CIP 121080, 26th St and Imperial Avenue Storm Drain to CIP 121040, Redwood Street Storm Drain Project. Also authorizing the expenditure of funds for acquisition of required property rights, title, escrow and related costs.

Date July 22, 1998 By: Nancy McCraner  
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	102	4279	121080				\$40,000.00
2			30244	102	4279	121040				2,500.00
TOTAL AMOUNT										\$42,500.00

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										

FUND OVERRIDE

*R*-290639