

(R-99-428)

RESOLUTION NUMBER R- 290847

ADOPTED ON OCT 19 1998

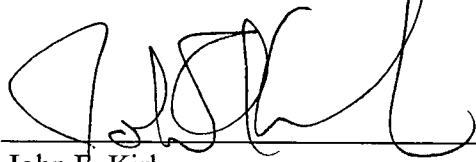
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Capital Improvement Program Budget is hereby amended by adding CIP 52-667.0, Genesee Avenue Phase II Landscape Improvements.

BE IT FURTHER RESOLVED, that the appropriation, transfer and expenditure of an amount not to exceed \$95,000 from the TransNet/Linda Vista Liveable Neighborhood/Economic Need Fund (30304) into CIP 52-667.0, Genesee Avenue Phase II Landscaping Improvements, is hereby authorized for use on the design and construction of Genesee Avenue Median and Landscaping Improvements, Phase II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized, upon advice from the administering department to transfer excess budgeted funds, if any, to the TransNet/Linda Vista Liveable Neighborhood/Economic Need Fund (30304).

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
10/05/98
Or.Dept:E&CP
Aud.Cert:9900363
R-99-428
Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900363
ORIGINATING DEPT. NO.: 547

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.

\$95,000.00 Fund 30244 / 30304

Purpose Authorizing the transfer, appropriation & expenditure of funds for the Genesee Avenue Phase II Landscape Improvements.

Date October 5, 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		30304	30304	104	4279	526670				\$95,000.00
TOTAL AMOUNT										\$95,000.00

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

R-230847