

(R-99-610)

RESOLUTION NUMBER R- 291047

ADOPTED ON DEC 07 1998

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 CIP is hereby amended by adding CIP No. 11-300.0 (Othello/Kirkcaldy Storm Drain).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$43,000 from the District 5 Older Community Fund (30305) of the Fiscal Year 1997 Neighborhood Revitalization Superfund into CIP No. 11-300.0 (Othello/Kirkcaldy Storm Drain).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$43,000 from CIP No. 11-300.0 (Othello/Kirkcaldy Storm Drain), is hereby authorized, solely and exclusively for the purpose of providing funds for the construction of the storm drain and related costs.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
11/19/98
Aud.Cert:9900454
Or.Dept:E&CP
R-99-610
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900454
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.

\$43,000.00 Fund 30244 / 30305

Purpose Authorizing the transfer, appropriation & expenditure of funds for the Othello /Kirkcaldy Storm Drain.

Date October 30, 1998 By: Rebecky 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		30305	30305	105	4279	113000				\$43,000.00
TOTAL AMOUNT										\$43,000.00

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										

AC-361 (REV 2-92)

FUND OVERRIDE

R-291047

DEC 07 1998

AC 9900454