

RESOLUTION NUMBER R-291241

ADOPTED ON FEBRUARY 1, 1999

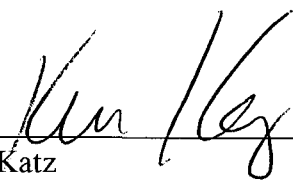
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$269,126 from Private Contributions Fund 63022 to CIP 52-669.0, Friars Road/Mission Center Road Landscaping and Road Improvements.

BE IT FURTHER RESOLVED, that any interest gained by the above fund will accrue to CIP 52-669.0, Friars Road/Mission Center Road Landscaping and Road Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$269,126 from Fund 63022, CIP 52-669.0, Friars Road/Mission Center Road Landscaping and Road Improvements, is hereby authorized, solely and exclusively for the purpose of designing and constructing landscaping and road improvements.

APPROVED: CASEY GWINN, City Attorney

By

  
Keri Katz  
Deputy City Attorney

KK:pev  
1/25/99  
2/4/99 Rev. 1  
Aud.Cert:9900779  
Or.Dept:E&CP  
R-99-833  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9900779  
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.

\$269,126.00 Fund 30244 / 63022

Purpose Authorizing the appropriation and expenditure of funds for design, landscaping and road improvements on the Friar's Rd / Mission Center Rd Landscaping & Rd Improvements Project.

Date January 25, 1999 By: *R. Becky 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	526690		63022		\$269,126.00
TOTAL AMOUNT										\$269,126.00

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-291241*

**FEB 01 1999**

AC 9900779