

(R-99-937)

RESOLUTION NUMBER R- 291335

ADOPTED ON MAR 22 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 CIP Budget is hereby amended by adding the Venture Place Crossgutter Project, CIP No. 11-303.0 and by increasing the CIP Budget by \$145,000 in said project.


BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$145,000 from the District 2/Ocean Beach Livable Neighborhood/Economic Need Fund 30304 to District 2 CIP 11-303.0 Ventura Place Crossgutter Project for use in reconstructing Ventura Place west of Mission Boulevard..

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$145,000 from District 2, CIP 11-303.0 Ventura Place Crossgutter Project for use in reconstructing Ventura Place west of Mission Boulevard.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to

the appropriate reserves provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for such expenditure are or will be on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

By 
Kerri Katz
Deputy City Attorney

KK:pev
2/23/99
Aud.Cert:9900895
Or.Dept:Plan.&Dev.Rvw
R-99-937
Form=auagr.frm

R. 291335

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900895
ORIGINATING DEPT. NO.: 042

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 145,000.00 Fund 30304

Purpose Authorizing the transfer & expenditure of funds from the Ocean Beach Livable Neighborhood / Economic Need Fund for the Reconstruction of Ventura Place - West of Mission Boulevard.

Date February 23, 1999 By: 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		30304	30304	109	4279	000001				\$145,000.00
TOTAL AMOUNT										\$145,000.00

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

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MAR 22 1999

AC 9900895