

(R-99-957)

RESOLUTION NUMBER R- 291411

ADOPTED ON MAR 29 1999

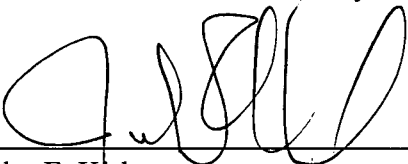
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to accept on behalf of the City the amount of \$148,578, contribution from the "Wellington Group, LLC" for construction and engineering costs for CIP 52-651.0, Bernardo Center Drive Median, and depositing these funds into trust fund 63022.

BE IT FURTHER RESOLVED, that the Fiscal Year 1999 Capital Improvement Budget is hereby amended by increasing the budget by \$148,578 for CIP 52-651.0.

BE IT FURTHER RESOLVED, that the appropriation and expenditure of these funds by transferring them from Fund 63022 to CIP 52-651.0, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr

3/2/99

Aud.Cert:9900912

Or.Dept:E&CP

R-99-957

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900912
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.

148,578.00 Fund 30244 / 63022

Purpose Authorizing the appropriation and expenditure of funds for Construction and engineering costs for Bernardo Center Drive Median.

Date March 1, 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	0	63022			9544					\$148,578.00
TOTAL AMOUNT										\$148,578.00

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. 291411

MAR 29 1999

AC 9900912