

(R-99-1082)

RESOLUTION NUMBER R- 291498

ADOPTED ON APR 19 1999

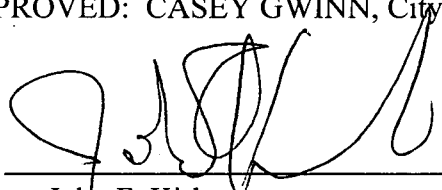
BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager is authorized to accept the \$1,305,000 State and Tribal Assistance Grants (STAG) per EPA, and Independent Agencies Appropriations Act of 1999 (P.L. 105-276).

BE IT FURTHER RESOLVED, that in accordance with the 1999 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the CIP budget to increase State and Tribal Assistance Grants (Fund 38958) to CIP 12-124.0, Coastal Low Flow Storm Drain Diversion by the amount of \$1,305,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,305,000 from CIP 12-124.0 (Fund 38958) for engineering services and construction of Coastal Low Flow Drain Diversion Project Phase II and Phase III.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:jrl

03/30/99

Aud.Cert: 9900996

Or. Dept.:E&CP

R-99-1082

Form=r-t.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900996

ORIGINATING DEPT. NO.: 441

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 \$ 1,305,000.00 Fund 30244
Purpose Authorizing the expenditures and appropriation of \$1,305,000, contingent of the receipt of grant funds, from Fund No. 38958, Tribal Assistance Grants, to CIP 121240.

Date 03/19/99 By: 

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	38958			9544					\$1,305,000.00
TOTAL AMOUNT										\$1,305,000.00

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 9900996

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