

(R-99-949)

RESOLUTION NUMBER R- 291499

ADOPTED ON APR 19 1999

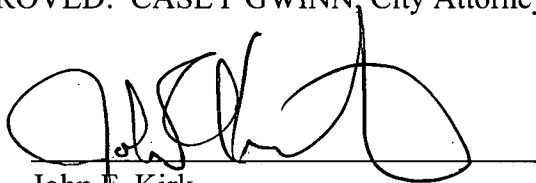
BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 CIP Budget is hereby amended by increasing the Sail Bay Walkway Landscaping Project, CIP No. 22-935.0 by \$36,500.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$36,500 from Fund No. 10507, Sludge Mitigation Funding to CIP No. 22-935.0, Org. No. 104, Dept. 30244.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$186,500 from CIP No. 22-935.0, is hereby authorized, solely and exclusively for the construction of Sail Bay Walkway Landscaping.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
3/29/99
Aud.Cert:9900897
Or.Dept:E&CP
R-99-949
Form=auagr.frm

CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9900897

ORIGINATING

DEPT. NO.: 543

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 \$ \$186,500 Fund 10507
 Purpose Authorizing the appropriation of \$36,500 from Fund 10507 and authorizing the expenditure of \$186,500 from CIP 22-935.0 for the construction of Sail Bay Walkway Landscaping. Amending the FY99 CIP Budget.
 Date February 24, 1999 By: *Donald A. Caddah*

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	10507			9544					\$36,500.00
2	0	30244	30244	104	4279	229350				\$150,000.00
TOTAL AMOUNT										\$186,500.00

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 291499

APR 19 1999

AC 9900897