

(R-99-1102)

RESOLUTION NUMBER R- 291516

ADOPTED ON APR 26 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer and appropriate an amount not to exceed \$125,560.70 from Fund #39051, CIP 52-523.0, El Camino Real Widening (right turn), Fairbanks Country Club Facility Development to El Camino Real Improvement, CIP 52-479.0.

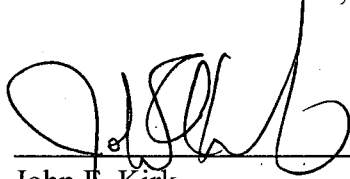
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer and appropriate an amount not to exceed \$50,000 from Fund #39051, CIP 52-523.0, El Camino Real Widening (right turn), Fairbanks Country Club Facility Development to San Dieguito Road Improvements, CIP 62-303.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$125,560.70 from Fund 39051, CIP 52-479.0, El Camino Real Improvement-Half Mile Drive to Via de la Valle, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$50,000 from Fund 39051, CIP 62-303.0, San Dieguito Road Improvement, 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:hk

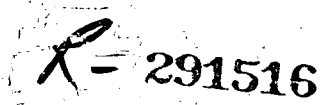
04/05/99

Aud.Cert: AC 9901017

Or.Dept: E&CP

R-99-1102

Form=auagr.frm



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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9901017  
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.

\$ 175,560.70 Fund 30244 / 39051

Purpose Authorizing the appropriation and expenditure of funds for administrative, design and related costs of the El Camino Real Improvements and San Dieguito Road Improvements.

Date March 30, 1999

By: *Bo 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	525230		39051		\$175,560.70
TOTAL AMOUNT										\$175,560.70

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* - 291516

APR 26 1999

AC 9901017