

(R-99-1154)

RESOLUTION NUMBER R- **291617**

ADOPTED ON **MAY 18 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, for and on behalf of said City, an additional \$44,000 of LTF-SANDAG Funds for the improvement of Guymon Street and Reo Drive Sidewalks.

BE IT FURTHER RESOLVED, that the Fiscal Year 1999 CIP Budget is hereby amended by adding Guymon Street Sidewalk CIP 52-628.0 and by adding Reo Drive Sidewalk CIP 52-629.0.

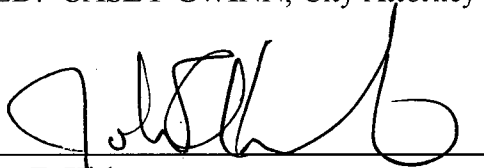
BE IT FURTHER RESOLVED, that the appropriation of an amount not to exceed \$34,000 to Guymon Street Sidewalk CIP 52-628.0; and the appropriation of an amount not to exceed \$10,000 to Reo Drive Sidewalk CIP 52-629.0, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$34,000 from CIP 52-628.0 (Fund #390059) and an amount not to exceed \$10,000 from CIP 52-629.0, is hereby authorized, solely and exclusively for the purpose of providing funds for construction and engineering costs.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:pev
4/20/99
Aud.Cert:9901083
Or.Dept:E&CP
R-99-1154
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901083
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.

\$ 44,000.00 Fund 30244 / 390059

Purpose Authorizing the appropriation & expenditure of Local Transportation Funds for construction of Reo Drive and Guymon Street Sidewalks.

Date April 13, 1999

By: Robcky 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 | | 390059 | | | 9544 | | | | | \$44,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$44,000.00 |

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 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE