

RESOLUTION NUMBER R- 291753

ADOPTED ON JUN 08 1999

BE IT RESOLVED, by the Council of The City of San Diego, that the Fiscal Year 1999 Capital Improvement Projects is hereby amended by adding CIP No. 52-685.0, Hurlbut Street Improvements.

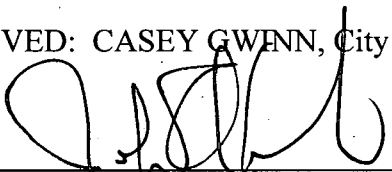
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$20,000.00 from CIP No. 58-007.0 "Annual Allocation-Overhead/Other City Costs for Streets Projects," Capital Outlay Fund No.30245 to CIP No. 52-685.0 Hurlbut Street Improvements.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate an amount not to exceed \$5,000.00 from CIP No. 37-200.0 "Annual Allocation-Consultant Services / Right-of-Way Projects," Capital Outlay Fund No. 30245 to CIP No. 52-685.0 Hurlbut Street Improvements.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$25,000.00 from CIP No. 52-685.0, Hurlbut Street Improvements, Fund No. 30245, is hereby authorized, for work performed within the public right-of-way, said funds being TransNet Maintenance of Effort eligible.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:mr
05/24/99
Aud.Cert:
Or.Dept: E&CP

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9901217
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.

\$25,000.00 Fund 30244 /30245

Purpose Authorizing the appropriation and expenditure of funds for Hurlbut Street Improvements in the right-of-way.

Date May 24, 1999 By: Robecky 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 | 106 | 4279 | 372000 | | 3245 | | \$5,000.00 |
| 2 | | 30244 | 30244 | 107 | 4279 | 580070 | | 3245 | | 20,000.00 |
| TOTAL AMOUNT | | | | | | | | | | \$25,000.00 |

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 | | | | | | | | | | |

FUND OVERRIDE

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