

RESOLUTION NUMBER R- 292920

ADOPTED ON APR 10 2000

BE IT RESOLVED, that the addition of CIP 37-235.0, Chalcedony Street Lifeguard Station - Electrical Service, to the FY 2000 Capital Improvements Program, and appropriating \$12,000 to the project for the installation of electrical conduit to the lifeguard station at the end of Chalcedony street.

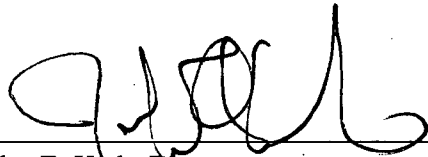
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$12,000 from Fire and Life Safety Services (Fund 100, Dept. 120, Org. 320, OA 6010, JO 3200) to CIP 37-235.0, Chalcedony Street Lifeguard Station - Electrical Service.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$12,000 from CIP 37-235.0, Chalcedony Street Lifeguard Station - Electrical Service, for the purpose of funding the design and construction of the electrical conduit to the lifeguard station at the end of Chalcedony Street, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:mr

3/20/00

Aud.Cert:2000873

Or.Dept:Eng&CP

R-2000-1010

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000873
ORIGINATING DEPT. NO.: 120

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 12,000 Fund 100

Purpose TO AUTHORIZE THE EXPENDITURE OF FUNDS FOR THE INSTALLATION OF ELECTRICAL SERVICE TO THE LIFEGUARD STATION AT THE END OF CHALCEDONY STREET

Date MARCH 10, 2000 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	100	120	320	6010	003200				\$12,000.00
TOTAL AMOUNT										\$12,000.00

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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