

RESOLUTION NUMBER R- 293039

ADOPTED ON MAY 1 2000

BE IT RESOLVED, that in accordance with the Fiscal Year 2000 Appropriation Ordinance, the City Auditor and Comptroller is hereby authorized and directed to amend the Fiscal Year 2000 Capital Improvement Program budget to add CIP 46-217.0, Point Loma - North Access Road.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$143,000 within Fund No. 41508, from CIP 45-910.1, Trucked Liquid Waste Disposal, to CIP 46-217.0, Point Loma - North Access Road.

BE IT FURTHER RESOLVED, that the City Manager is authorized and empowered to do by City Forces work in connection with the above project, pursuant to recommendation of the City Manager indicating that said work can be done by City Forces more economically than if let by contract, with the cost of said work not to exceed \$10,000.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$143,000 from Fund No. 41508, CIP 46-217.0, Point Loma - North Access Road, is hereby authorized, consisting of \$133,000 solely and exclusively to provide funds for costs related to the above project; and \$10,000 solely and exclusively to provide funds for work by City Forces.

APPROVED: CASEY GWINN, City Attorney

By Frederick M. Ortlieb  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
04/19/00  
Aud.Cert:2001010  
Or.Dept:MWWD  
R-2000-1234  
Form=auagr.frm

ORIGINAL

The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2001010  
ORIGINATING DEPT. NO.: 778

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose s forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasur and is otherwise unallotted.

Amount 143,000.00 Fund 41508

Purpose Authorizing the transfer and the expenditure of funds for Pt. Loma North Access Road project related costs and city force work.

Date April 13, 2000 By: [Signature] AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Rows include 01, 02 and a TOTAL AMOUNT row.

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o agreement authorized by the hereto attached resolution, can be incurred without the violation of any of th provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with th requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for th purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in th Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which th same are to be drawn, and that the said money now actually in the Treasury, together with the money 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 table with columns: ACCTG. LINE, CY PY, FUND, DEPT, ORG., ACCOUNT, JOB ORDER, OPERATION ACCOUNT, BENF/EQUIP, FACILITY, AMOUNT. Includes a TOTAL AMOUNT row.

FUND OVERRIDE

[Signature] 293039

MAY 01 2000