

293542

(R-2001-40)

RESOLUTION NUMBER R-_____


ADOPTED ON JUL 24 2000

BE IT RESOLVED, that the increased appropriation of \$41,000 from CIP NO. 68-006.0, City Wide Guard Rail Installation - Contract 8, TransNet Fund 30300, to CIP 12-135.0, Washington Street at Dove Street Storm Drain Replacement, is hereby authorized.

BE IT FURTHER RESOLVED, that the additional expenditure of an amount not to exceed \$41,000 from CIP No. 12-135.0, Washington Street at Dove Street Storm Drain Replacement, TransNet Fund 30300, 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
07/07/00
Aud.Cert: 2001303
Or.Dept:Eng&CP
R-2001-40
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2001303
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.

Amount \$41,000.00 Fund 30244

Purpose Authorizing the appropriation and expenditure of funds for the Washington Street at Dove Street Storm Drain Replacement Project.

Date June 30, 2000 By: *J. Jahan*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	30244	30244	108	4279	686001		30300		\$41,000.00
TOTAL AMOUNT										\$41,000.00

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

AC-361 (REV 2-92)

AC 2001303

R-293542

JUL 24 2000