(R-2001-345)

RESOLUTION NUMBER R- 293836

ADOPTED ON _____SEP 1 8 2000

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$130,000 from the Street Division Operating Fund 10440, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By ζ

John F. Kirk, Deputy

JFK:mr 08/29/00

Aud.Cert: 2100187 Or.Dept:Eng&CP R-2001-345

Form=auagr.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

2100187 CERTIFICATE OF UNALLOTTED BALANCE ORIGINATING DEPT. NO.: 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. Fund Amount \$ Purpose By: Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA OPERATION JOB ACCTG. FACILITY AMOUNT EOUIP ACCOUNT ORDER ACCOUNT DEPT **FUND** LINE TOTAL AMOUNT 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. 130,000 Not to Exceed \$ Vendor Engineering and Research International Authorizing the expenditure of funds for the First Amendment to the Agreement for Testing Purp and Evaluating Utility Patches on Pavements in San Diego. 11-Aug-2000 Date AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA **OPERATION** JOB ACCTG. **FACILITY** AMOUNT ACCOUNT **EQUIP** ACCOUNT ORDER DEPT ORG. FUND LINE \$130,000.00 001230 4151 2501 10440 940 0 1 ·

K-293836

AC-361 (REV 2-92)

SEP 1 8 2000

AC

TOTAL AMOUNT

\$130,000.00

FUND OVERRIDE

2100187