

RESOLUTION NUMBER R- 294650

ADOPTED ON MAR 19 2001

WHEREAS, the City received a grant in the amount of \$19,700 from the State Trailer Bill Fund for the Martin Luther King, Jr., C.P. Lighting Project; and

WHEREAS, matching City funds are necessary to complete this Project; and

WHEREAS, the City desires to accept the state grant and spend City monies to complete the Martin Luther King, Jr., C. P. Lighting Project.

BE IT RESOLVED that the FY2001 CIP budget is hereby amended by appropriating \$19,700 to CIP No. 29-465.0, for the Martin Luther King, Jr., C.P. Lighting Project, which money was received as a grant from the State Trailer Bill Fund.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$19,700 from Dept. No. 10365, Org. No. 2444, Job Order No. 244449 to CIP No. 29-465.0, Martin Luther King, Jr., C.P. Lighting Project, which transfer will provide City matching funds necessary to complete this project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$39,400, for the design, construction, and related costs for the Martin Luther King, Jr., C.P. Lighting Project is hereby authorized from CIP 29-465.0, solely and exclusively for the purpose of providing funds for the above project.

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

APPROVED: CASEY GWINN, City Attorney

By *Cristie C. McGuire*
Cristie C. McGuire, Deputy

CCM:mr
2/16/01
3/16/01cc
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Or.Dept: Eng&CP
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R-294650

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2100905
DEPT. NO.: 443

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 39,400 Fund 10365

Purpose Authorizing the transfer of \$19,700 from Dept. No. 10365 to CIP project 29-4650.

Authorizing the appropriation and expenditure of funds for CIP project 29-4650.

Date 02/15/01 By: Marilyn B.N Nguyen

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		30244	105	4279	294650		38094		\$19,700.00
02	0		10365	2444	4279	244449				19,700.00
TOTAL AMOUNT										\$39,400.00

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										

AC-361 (REV 2-92)

294650

MAR 19 2001

FUND OVERRIDE

AC 2100905