

RESOLUTION NUMBER R- ~~295332~~

ADOPTED ON ~~\_\_\_\_\_~~ AUG 6 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$15,072.61 from Fund 30304, CIP 52-662.0, Palm Avenue Median Improvement - Phase 4, to CIP 52-682.0, South Bound Truck Route - Otay Mesa.

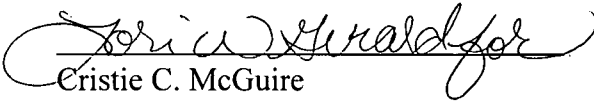
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to reprogram an amount not to exceed \$30,000.00 from Fund 30300, CIP 53-037.0, AA-Earthquake Restrainers, to CIP 52-682.0, South Bound Truck Route - Otay Mesa.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$45,072.61 from CIP 52-682.0, South Bound Truck Route - Otay Mesa, of which \$15,072.60 is from Fund 30304 and \$30,000 is from Fund 30300, is hereby authorized, solely and exclusively for the purpose of providing funds for the Otay Mesa South Bound Truck Route project.

BE IT FURTHER RESOLVED, that Change Order No. 1, dated February 16, 2001, issued in connection with the contract with Nicholas Grant Corporation / California Commercial Asphalt, amounting to a net increase in the contract price of \$42,466.36, on file in the Office of the City Clerk as Document No. RR- 295332, is hereby authorized.

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

APPROVED: CASEY GWINN, City Attorney

By   
Cristie C. McGuire  
Deputy City Attorney

CCM:cw  
7/24/01  
Aud.Cert: 2200076  
Or.Dept:E&CP  
R-2002-182  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200076  
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 45,072.60 Fund 30244/30300/30304

Purpose Authorizing the reprogramming of TransNet funds from Palm Ave. Median Improvements - Phase- & AA-Earthquake Restrainers to South Bound Truck Route - Otay Mesa.

Date July 18, 2001.

By:   
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	107	4279	526620		30304		\$15,072.60
2	0	30244	30244	107	4279	530370		30300		30,000.00
TOTAL AMOUNT										\$45,072.60

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

R-295332

AUG 6<sup>AC</sup> 2001

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