

(R-2002-312)

RESOLUTION NUMBER R- 295485

ADOPTED ON SEP 24 2001

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to increase the appropriation of CIP No. 52-461.0, Job Order 524623, Removal of Architectural Barriers for the Disabled - Contract S in an amount not to exceed \$4,600.

BE IT FURTHER RESOLVED, that the reprogramming of an amount not to exceed \$4,600 from TransNet Fund 30300, CIP No. 62-279.0, Neighborhood Traffic Calming to CIP No. 52-461.0, Removal of Architectural Barriers for the Disabled - Contract S, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,600 from Fund 30300, Job Order No. 524623, Removal of Architectural Barriers for the Disabled - Contract S, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric Swenson
Deputy City Attorney

ES:pev
8/21/01
Aud.Cert:2200187
Or.Dept:E&CP
R-2002-312

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200187
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 4,600.00 Fund 30300

Purpose Authorizing the reprogramming of TranNet funds from CIP 62-280.4 to CIP 52-462.3

Date August 13, 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	100	4279	622804		30300		\$4,600.00
TOTAL AMOUNT										\$4,600.00

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

R-295485

SEP 24 2001

AC 2200187