

RESOLUTION NUMBER R- 296092


ADOPTED ON FEB 25 2002

BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the appropriation and expenditure of an amount not to exceed \$40,000 from Fund 30300 to Job Order 155522, is hereby authorized, solely and exclusively for the purposes of maintaining and repairing the City owned property located at 4202 - 4212 National Avenue (Rental Unit Maintenance on 43rd Street and Logan Avenue).

2. That the City Auditor and Comptroller is 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
Deputy City Attorney

CCM:vl
02/08/02
Aud.Cert:2200801
Or.Dept:Eng&CP
R-2002-1072

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

CERTIFICATE OF UNALLOTTED BALANCE


AC 2200801
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 40,000.00 Fund 30300

Purpose Authorizing the expnditure of funds for Maintaining and repairing City owned property located at 43rd. & Logan N-1805.

Date February 6, 2002

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	30300			9544					\$40,000.00
TOTAL AMOUNT										\$40,000.00

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**

CITY ATTORNEY
02 FEB -7 AM 9:03
CIVIL DIVISION

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

R-296092

FEB 25 2002

AC 2200801