

(R-2002-1154)

RESOLUTION NUMBER R- 296184

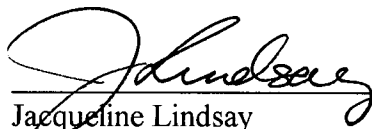
ADOPTED ON MAR 18 2002

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$75,000 from CIP No.17-001.0, Minor Drains and Seepage, Fund 30300, to Dale Street Storm Drain, CIP No.12-144.0, for the purpose of providing funds for the payment of Change Order #2 and related costs.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$75,000 from Fund 30300, CIP No.12-144.0, Dale Street Storm Drain, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
Jacqueline Lindsay  
Deputy City Attorney

JL:sa:pev  
3/4/02  
Aud.Cert: 2200874  
Or.Dept:City E&CP  
R-2002-1154  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200874  
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 \$75,000 Fund 30300

Purpose To transfer \$75,000 from CIP 17-001.0, minor drains and seepage Fund 30300 to Dale Street Storm Drain CIP 12-144.0

Date March 1, 2002 By: Joan Talbert  
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	30244	101	4279	170010				\$75,000.00
TOTAL AMOUNT										\$75,000.00

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 MAR -1 AM 9:45  
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* - 296184

MAR 18 2002

AC 2200874