

RESOLUTION NUMBER R- 299853

ADOPTED ON NOV 22 2004

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

1. That the City Auditor and Comptroller be and she is hereby authorized to transfer an amount not to exceed \$75,000 from Fund No. 41506, Sewer Revenue Fund to CIP No. 52-338.8, 5998 Camino de la Costa Storm Drain Replacement, and that expenditure of said funds is hereby authorized, solely and exclusively, for the purpose of providing funds for the 5998 Camino De La Costa Storm Drain Replacement.

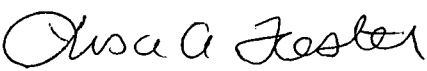
2. That the City Auditor and Comptroller is authorized to transfer the amount of \$75,000 from CIP No. 13-005.0, Emergency Drainage Projects to CIP 52-338.8, 5998 Camino de la Costa Storm Drain Replacement, and that expenditure of said funds is hereby authorized, solely and exclusively, for the purpose of providing funds for the 5998 Camino De La Costa Storm Drain Replacement.

3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$150,000 from CIP No. 52-338-8, 5998 Camino De La Costa Storm Drain Replacement, solely and exclusively to provide funds for the 5998 Camino de La Costa Storm Drain Replacement project, contingent upon the City Auditor and Comptroller first furnishing a certificate certifying that funds are or will be available, noting that this action does not constitute a decision to proceed with the construction of the project as recommended and further does not

foreclose the analysis of alternatives or mitigation measures that would ordinarily be a part of environmental or permit review.

4. That the City Auditor and Comptroller is authorized, upon advice from administering departments to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Lisa A. Foster
Deputy City Attorney

LAF:jab
11/08/2004
Aud.Cert.: 2500460
Or.Dept:E&CP
R-2005-515

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2500460
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: \$150,000.00 Fund: 41506/30300/30244

Purpose: Authorizing the expenditure of funds to be transferred from fund 41506, Sewer Revenue fund, and from CIP 130050, Emergency Drainage Projects, into CIP 523388, 5998 Camino De La Costa Storm Drain Replacement.

Date: November 4, 2004 By: Marilyn Nguyen
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/	EQUIP	FACILITY	AMOUNT
001	0	41506	773	760	4226	7660					\$75,000.00
002	0	30244	30244	102	4279	130050					75,000.00
TOTAL AMOUNT											\$150,000.00

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.

Amount: _____

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

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2500460

R-299853

NOV 22 2004