

RESOLUTION NUMBER R- 300803

ADOPTED ON SEP 12 2005

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FOR PURPOSE OF FUNDING CIP 13-005.0, EMERGENCY DRAINAGE PROJECTS, LUSK BOULEVARD AND VISTA SORRENTO PARKWAY BASIN REPAIR; BUDGET INCREASE IN CIP 13-005.0; AND THE APPROPRIATION AND EXPENDITURE OF FUNDS THEREFOR

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

1. That the City Auditor and Comptroller is authorized to transfer \$155,000 from General Services, Streets Division, Department 940, Street Division Operating Fund 10440 to Street Division Capital Improvement Fund 104402 for the purpose of funding CIP 13-005.0, Emergency Drainage Projects, Lusk Boulevard and Vista Sorrento Parkway Basin Repair;

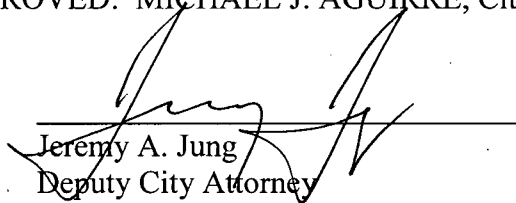
2. That the City Manager is authorized to increase the Fiscal Year 2006 Capital Improvement Program Budget in CIP 13-005.0, Emergency Drainage Projects, Lusk Boulevard and Vista Sorrento Parkway Basin Repair, Street Division Capital Improvement Fund 104402, by \$155,000;

4. That the City Auditor and Comptroller is authorized to appropriate and expend \$155,000 from CIP 13-005.0, Emergency Drainage Projects, Lusk Boulevard and Vista Sorrento Parkway Basin Repair, Street Division Capital Improvement Fund 104402, for the purpose of repairing Lusk Boulevard and Vista Sorrento Parkway Basin, contingent upon the City Auditor and Comptroller providing a certificate that the necessary funds are on deposit in the City Treasury;

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

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Jeremy A. Jung
Deputy City Attorney

JAJ:kat
08/08/05
Aud.Cert: 2501163
Or.Dept: E&CP
R-2006-129

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2501163

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: \$155,000.00 Fund: 10440/104402/30244

Purpose: Authorizing the expenditures of fund from CIP 130050, JO 130067, fund 104402-Street Division Capital Improvement Fund.

Date: August 3, 2005

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	10440	940	2552	4222	2552					\$155,000.00
TOTAL AMOUNT											\$155,000.00
FUND OVERRIDE <input type="checkbox"/>											

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 2501163

R- 300803

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