(R-2006-129)

RESOLUTION NUMBER R- 300803

ADOPTED ON SEP 1 2 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

Ву

Jerendy A. Jung

Deputy City Attorne

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

AC	2501163			
DEPT.	 			
NO.	E 4 7			

Amoun	:	\$155,000.00			Fund:		10440/1044	102/30244			
Purpos	e:	Authorizing the expenditures of fund from CIP 130050, JO 130067, fund 104402-Street Division Capital Improvement Fund.									
Date:		August 3, 2005				Ву:	By: Marilyn Nguyen AUDITOR AND COMPTROLLER'S DEPARTMENT				
					AC	COUNTING DATA		AUDITOR AND C	OMPTROLLER'S	DEPARIMENT	
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