

RESOLUTION NUMBER R- 300897

ADOPTED ON OCT 10 2005

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS TO CIP 13-005.0, EMERGENCY DRAINAGE PROJECTS, FONTAINE STREET STORM DRAIN REPAIR; INCREASING BUDGET FOR 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:

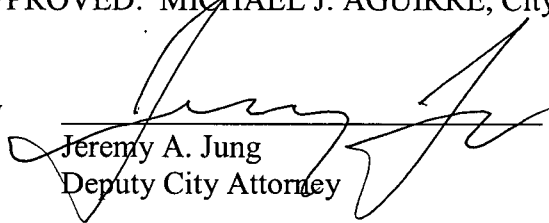
1. That the City Auditor and Comptroller is authorized to transfer \$65,000 from General Services, Streets Division, Department 940, Street Division Operating Fund 10440 to Street Division Capital Improvement Fund 104402 for the purpose of funding CIP 13-005.0, Emergency Drainage Projects, Fontaine Street Storm Drain Repair (job order 002552).
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, Fontaine Street Storm Drain Repair (job order 002552), Street Division Capital Improvement Fund 104402, by \$65,000.
3. That the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$65,000 from CIP 13-005.0, Emergency Drainage Projects, Fontaine Street Storm Drain Repair (job order 002552), Street Division Capital Improvement Fund 104402, for the purpose of repairing the Fontaine Street storm drain, contingent upon the City Auditor and Comptroller providing a certificate that the necessary funds are on deposit in the City Treasury.

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

5. That this activity is categorically exempt from CEQA, pursuant to CEQA Guidelines section 15301.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By



Jeremy A. Jung
Deputy City Attorney

JAJ:smf
09/09/2005
10/06/05 COR. COPY
Aud.Cert: 2600171
Or.Dept: E&CP
R-2006-216

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600171
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: \$65,000.00 Fund: 10440/104402/30244

Purpose: Authorizing the expenditures of funds from CIP 130050, Emergency Drainage Projects (JO001552- Fontaine Street Storm Drain Repair Project), Street Division Capital Improvement Fund 104402.

Date: August 30, 2005 By: Marileyn 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	1	10440	940	2552	4222	002552					\$65,000.00
TOTAL AMOUNT											\$65,000.00

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 2600171

R- 300897

OCT 10 2005