

108
2-21-06

(R-2006-676 COR. COPY)

RESOLUTION NUMBER R- 301241
DATE OF FINAL PASSAGE FEB 23 2006

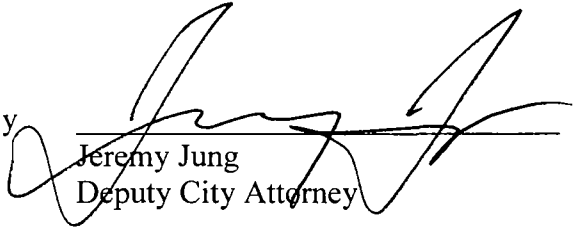
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$73,000 from CIP 11-005.0, Emergency Drainage Projects to CIP 11-307.0, Via Alicante Storm Drain Replacement, within Fund 30300, TransNet.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to appropriate and expend an amount not to exceed \$73,000 from CIP 11-307.0, Via Alicante Storm Drain Replacement, Fund 30300, TransNet for the purpose of funding the final construction change order, additional construction management, and 25 month extended landscape maintenance and monitoring, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating funds are available.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that this activity is not a "project" and is therefore exempt from CEQA pursuant to State CEQA Guidelines section 15060(c)(2).

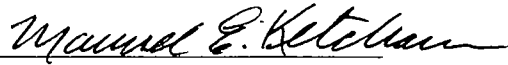
APPROVED: MICHAEL J. AGUIRRE, City Attorney

By 
Jeremy Jung
Deputy City Attorney

JAJ ca
01/30/06
Aud Cert AC2600576
Or Dept E&CP
R-2006-676

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of FEB 21 2006

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved Feb 23, 06
(date)


JERRY SANDERS, Mayor

Vetoed _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2600576
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 \$73,000 00 Fund 30244/30300

Purpose Authorizing the transfer of \$73,000 from CIP 130050, Emergency Drainage Projects, TransNet Fund 30300, to CIP 113070, Via Alicante Storm Drain Replacement

Date January 27, 2006 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		30244	102	4279	130050		30300		\$73,000 00
TOTAL AMOUNT										\$73,000 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 2600576

R- 301241

FEB 21 2006