

RESOLUTION NUMBER R- 283545


ADOPTED ON MAR 21 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$115,236.21 within the Sewer Revenue Fund 41506, from CIP No. 44-001.0 to CIP No. 46-143.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$110,000 from the Sewer Revenue Fund 41506, CIP No. 46-143.0, is hereby authorized, solely and exclusively to provide funds for City construction engineering services, and that an amount not to exceed \$5,236.21 from the Sewer Revenue Fund 41506, CIP No. 46-143.0, is hereby authorized, solely and exclusively to provide funds for land acquisition in connection with the South Chollas Valley Trunk Sewer.

BE IT FURTHER RESOLVED, that the City Manager is authorized to finance or refinance this project with tax exempt securities, if circumstances so warrant.

APPROVED: JOHN W. WITT, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
03/07/94  
Aud.Cert:9400860  
Or.Dept:W.Util.  
R-94-1311  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9400860

ORIGINATING DEPT. NO.: 700

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 \$ 115,236.21 Fund 41506

Purpose Authorizing the expenditure of funds for additional funding for city staff services and land acquisition for South Chollas Valley Trunk Sewer.

Date February 28, 1994

By: *Rodney J. Deeb*  
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	40012	700	386	4116	170781		41506		\$110,000.00
2	0	40012	700	386	4638	170789		41506		5,236.21
TOTAL AMOUNT										\$115,236.21

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.

Not to Exceed \$ \_\_\_\_\_

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
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

*R-283545*

**MAR 21 1994**

AC 9400860