

(R-95-78)

RESOLUTION NUMBER R- 284306

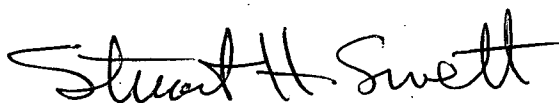
ADOPTED ON JUL 25 1994

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 \$20,000 from CIP No. 46-117.0, Sewer Pump Station 65, Expansion and Force Main, Sewer Revenue Fund 41506 to CIP No. 46-119.0, Annual Allocation, Point Loma Wastewater Treatment Plant, Sewer Revenue Fund 41508.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$20,000 from CIP No. 46-119.0, Annual Allocation, Point Loma Wastewater Treatment Plant, to supplement funding previously authorized on September 13, 1993 by Resolution No. R-282569, for the Air Hoist Systems Replacement at Pump Station Nos. 1 and 2, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By


Stuart H. Swett
Senior Chief Deputy

SHS:mmm
07/11/94
Aud.Cert:9500044
Bid No. K94019
Or.Dept:Metro.Waste
R-95-778
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9500044

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 \$ \$20,000.00 Fund 41508

Purpose Authorizing the expenditure of funds for the Hoist Systems replacement at Pump Station Nos. 1 and 2 Project.

Date July 8, 1994

By: Steven A. Larson
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	336	4905	172824		41508		\$20,000.00
TOTAL AMOUNT										\$20,000.00

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.

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										

FUND OVERRIDE

R-284306

JUL 25 1994