

(R-95-736)

RESOLUTION NUMBER R- 285103

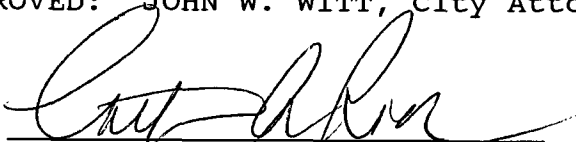
ADOPTED ON DEC 06 1994

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of an amount not to exceed \$150,000 from Sewer Fund 41509, CIP 42-910.1 (North City Water Reclamation Plant) to Sewer Fund 41509, CIP 42-910.8, North City Tunnel Connector, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$450,000 from Sewer Fund 41509, CIP 42-910.8 (North City Tunnel Connector) solely and exclusively for costs related to condemnation of permanent sewer easements, permanent tunnel easements, temporary working area easements, permanent slope easements, and extinguishable access easements in connection with the North City Tunnel Connector, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By

  
Catherine A. Richardson  
Deputy City Attorney

CAR:djr:Lit.  
11/03/94  
Or.Dept:Prop  
Aud.Cert:9500415  
R-95-736  
Form=r.funding

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

**CERTIFICATE OF UNALLOTTED BALANCE** AC 9500415

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 \$ \$450,000.00 Fund 41509

Purpose Authorizing the expenditure of funds for the North City Tunnel Connector for property acquisition.

Date October 7, 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	7002	4638	193545		41509		\$450,000.00
TOTAL AMOUNT										\$450,000.00

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

AC 9500415