

(R-95-1167)

RESOLUTION NUMBER R- 285415

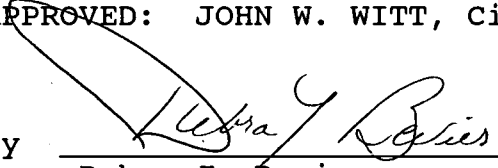
ADOPTED ON FEB 28 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the transfer of an amount not to exceed \$350,000 within the Annual Allocation for Sewer Mains, CIP 44-001, Sewer Revenue Fund 41506, to CIP 46-140.0, the North Mission Valley Interceptor Sewer--Phase II, is hereby authorized.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$350,000 from Fund 41506, Organization 384, Object Account 4640, Job Order 172716, CIP 46-140.0, Sewer Revenue Fund 41506, solely and exclusively for costs related to condemnation of permanent sewer easements and temporary construction easements in connection with the North Mission Valley Interceptor Sewer--Phase II Project, is hereby authorized and approved.

APPROVED: JOHN W. WITT, City Attorney

By



Debra J. Bevier
Deputy City Attorney

DJB:djr:Lit.
02/03/95
Or.Dept:Prop
Aud.Cert: 9500820
R-95-1167
Form=r.tr.fund

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

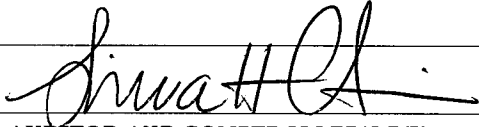
CERTIFICATE OF UNALLOTTED BALANCE AC 9500820

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 \$ 350,000.00 Fund 30244 / 41506

Purpose Authorizing the expenditure of funds for the acquisition of property rights and related costs for North Mission Valley Interceptor Sewer – Ph II.

Date February 7, 1995 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700		4640	172716		41506		\$350,000.00
TOTAL AMOUNT										\$350,000.00

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-285415

FEB 28 1995

AC 9500820