(R-95-1339)

## RESOLUTION NUMBER R- 285550

## ADOPTED ON <u>MAR 271995</u>

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Holmes & Narver, for design contract services in connection with the Point Loma Power Generation and Distribution Upgrade, under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR- 285550, as well as any reasonably necessary modifications or amendments which do not increase this project's scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the expenditures of the following amounts from Sewer Fund No. 41508, CIP No. 46-179.0, Point Loma - Power Generation & Distribution Upgrade, are hereby authorized, solely and exclusively to provide funds for project design and related costs, provided that the City Auditor and Comptroller first furnishes certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury:

Phase 1 - an amount not to exceed \$434,520 in Fiscal Year 1995

Phase 2 - an amount not to exceed \$1,782,183 in Fiscal Year 1996, contingent on Council appropriation of funds for this purpose in the Fiscal Year 1996 CIP budget

Phase 3 - an amount not to exceed \$341,958 in Fiscal Year 1997, contingent on Council appropriation of funds for this purpose in the Fiscal Year 1997 CIP budget.

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

APPROVED: JOHN W. WITT, City Attorney

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Frederick M. Ortlieb Deputy City Attorney

FMO:mb
03/14/95
Aud.Cert:9500946
Or.Dept:MWWD
R-95-1339
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## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the puirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.  Amount \$ Fund  Purpose By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury d is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ORDER ACCOUNT ORDER ACCOUNT BENF/ EQUIP FACILITY AMOUNT  FUND OVERRIDE  CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the contract of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the contract of the City of San Diego, that sufficient moneys have been appropriated for the contract of the City of San Diego, that sufficient moneys have been appropriated for the contract of the City of San Diego, that sufficient moneys have been appropriated for the contract of the City of San Diego, that sufficient moneys have been appropriated for the contract of the City of San Diego, that sufficient moneys have been appropriated for the city of San Diego.   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury id is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CCRTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the povisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the   | Amount \$ Fund  Purpose By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the  
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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00   | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys to meet the obligations of said contract, that sufficient moneys to meet the obligation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury d is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENFY FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o reement authorized by the hereto attached resolution, can be incurred without the violation of any of the puirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the puirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the roose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00   | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any of the opicines of said contract, that sufficient moneys to meet the obligations of said contract, that sufficient moneys to meet the obligations of said contract, and that the said money now actually in the Treasury, together with the moneys to meet to the Credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00   | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT   
  | Purpose    By:     AUDITOR AND COMPTROLLER'S DEPARTMENT   | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:     AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY  AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the une are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  | Amount \$ Fund   Purpose   Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE    CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the une are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the une are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00 | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by
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appropriated for the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the grasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00   | Purpose    Date  | Amount \$ Fund  | Amount \$ Fund    Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT    ACCOUNTING DATA    ACCOUNTING DATA    ACCOUNT ORDER ACCOUNT  BEINF/ FACILITY  AMOUNT    FUND OVERRIDE    CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  | Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    Date  
  | Purpose    Date   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose    Date  
   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA.  ACCOUNT BOTH  ACCOUNT BOTH  ACCOUNT BOTH  ACCOUNT BOTH  ACCOUNT BOTH  ACCOUNT BOTH  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the updirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys not because of the complete of the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00   | Date  By:  ACCOUNTING DATA.  ACCOUNT ORDER ACCOUNT BENET!  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in threasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the area are to be drawn, and that the said money now actually in the Treasury, together with the money noticipated to come into the Treasury, to the credit of, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  | ACCOUNTING DATA  ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money noticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of trovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for turpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00   | ACCOUNTING DATA  JOB OPERATION BENF/ NE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the cement authorized by the hereto attached resolution, can be incurred without the violation of any of the incircuments of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the differents of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the osse of said contract, that sufficient moneys to meet the obligations of said contract are actually in the surry, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said money now actually in the Treasury, together with the money cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Out to Exceed \$ 434,520.00  Holmes and Narver   
   | ACCTG CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  |
| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purinements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the meaner to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma   | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of ovisions of the Charter of the City of San Diego, that sufficient moneys to the Charter of the City of San Diego, that sufficient moneys have been appropriated for the squirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the squirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the squirement, that sufficient moneys to meet the obligations of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the maney are to be drawn, and that the said money now actually in the Treasury, together with the moneys to to the Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury d is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA.  ACCOUNTING  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury id is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE {  CETT, EY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE {  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the repose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any of the obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver   
  | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract orgreement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    Date   By:   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the greenest act on tract, that sufficient moneys to meet the obligations of said contract are actually in the peasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver                         | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BEINF FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the
appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CETTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the gasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be crawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  I HEREBY CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the grose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be crawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the greenest act on tract, that sufficient moneys to meet the obligations of said contract are actually in the peasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver                         | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CETTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the authorized by the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the area to be crawn, and that the said money now actually in the Treasury, together with the moneys to come into the Treasury, to the credit of the appropriation from which the me are to be crawn, and that the said money now actually in the Treasury, together with the moneys to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver   | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BONF FACILITY AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and
obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the grace of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CETT: PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the graving or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys to come into the Treasury, to the credit of the appropriation from which the me are to be crawn, and that the said money now actually in the Treasury,
together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the creement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the creement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the puliements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the area to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the area to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENEFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  | Date  By:  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions 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 urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of, are otherwise unencumbered.  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  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT JOB OPERATION BENF/ FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma   | ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the arrows of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  | ACCOUNT ORG. ACCOUNT ORGER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of trovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for turpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the area to be drawn, and that the said money now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver   | ACCOUNTING DATA  JOB OPERATION BENF/ PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of element authorized by the hereto attached resolution, can be incurred without the violation of any of the visions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the birden of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the cose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the sury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the e are to be drawn, and that the said money now actually in the Treasury, together with the money cipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered. On the Exceed \$ 434,520.00  Holmes and Narver  Largone Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma   | ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  
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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purification of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury and is otherwise unallotted.  Amount \$ Fund  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury d is otherwise unallotted.  Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA DISTOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT BENTY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o reement authorized by the hereto attached resolution, can be incurred without the violation of any of the violations of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the apuirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the pose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys to one actually in the Treasury, together with the moneys to meet the obligation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury id is otherwise unallotted.  Amount \$ Fund  Purpose    Date   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys have sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma   
  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | Amount \$ Fund  Purpose  Date By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENEF  EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to the treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | Date By:  ACCOUNTING DATA ACCOUNT ORDER  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the arrows or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  | Amount \$ Fund Purpose    Date  | Amount \$ Fund Purpose    Date  | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   
   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT FOUR FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Date By:    AUDITOR AND COMPTROLLER'S DEPARTMENT  
   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Amount \$ Fund Purpose    Date  | Amount \$ Fund Purpose    Date  | Purpose    By:   | Purpose    By:  
   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   | Purpose    By:   | Amount \$ Fund   Purpose   By:     AUDITOR AND COMPTROLLER'S DEPARTMENT   | Amount \$ Fund  
  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  | Date  By:  ACCOUNTING DATA  ACCOUNT JOB OPERATION BENFY LINE PY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money nicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money nicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENFY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the amer are to be drawn, and that the said money now actually in the Treasury, together with the money noticipated to come into the Treasury, to the credit of the appropriation from which the amer are to be drawn, and that the said money now actually in the Treasury, together with the money noticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade   | ACCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of trovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the uppose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma   | ACCOUNTING DATA  JOB OPERATION BENF/ PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of the certain authorized by the hereto attached resolution, can be incurred without the violation of any of the visions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the incerents of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the bisury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the eare to be drawn, and that the said money now actually in the Treasury, together with the money cipated to come into the Treasury, to the credit of the appropriation from which the eare to be come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Out to Exceed \$ 434,520.00  Endor Holmes and Narver  Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade   
  | ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  ACCOUNT  BENF/ ACCOUNT  BENF/ ACCOUNT  BENF/ ACCOUNT  FUND OVERRID  FUND OVERRID  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  ACCOUNT  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  ACCOUNT  FUND OVERRID  FUND OVERRID  FUND OVERRID  TOTAL AMOUNT  FUND OVERRID  ACCOUNT  FUND OVERRID  FUND OVE  |
| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the properties of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Mataucuma   | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the covisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the moneys free actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the moneys the contract are actually in the deasury.  More Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Www. Walance.  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury d is otherwise unallotted.  Amount \$ Fund  Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or remement authorized by the hereto attached resolution, can be incurred with the violation of any of the assury, or are anticipated to come into the Treasury, to the credit of said appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Date March 13, 1995  By: Withway Muhawachka  Fund  Auditor and compression to come into the Treasury, to the credit of the Appropriation of any of the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose March 13, 1995  By: Withway Muhawachka  | Purpose  
  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENEY  FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOULD PACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the audirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose March 13, 1995  By: Matura Mataurana  | Purpose    Date  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTOR CY FUND DEPT ORG ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the man are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the man are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the man are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor  Holmes and Narver  Purpose  March 13, 1995  By:  **Mathual Madaucalua**   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    Date   
   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENEY  FUND OVERRIDE  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the repose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By:   **Mathual Mathause Audition of Treasury Mathause Audition of Mathause Audition Office of Mathause Audition | Purpose    Date  | Purpose    Date   | Purpose    Date   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  CCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any of the durierness of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the me are to be drawn, and that the said money now actually in the Treasury, to gether with the moneys to ree to be drawn, and that the said money now actually in the Treasury, to gether with the moneys to repeat to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose
Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Wwww. Marawachac.   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose    Date   | Purpose    Date   | Purpose    Date  | Purpose    Date   
   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Amount \$ Fund By:    AUDITOR AND COMPTROLLER'S DEPARTMENT  | Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  DOB OPERATION BENF/ FY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or recement authorized by the hereto attached resolution, can be incurred without the violation of any of the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: **Mathamatical Authorization**  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AMOUNT  **COUNTING DATA AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AUDITOR AUDITOR AUDITOR AUDITOR AU | Date By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BOUT FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the account, or are anticipated
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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Wutthen The Authorizing The Authorization of The Account of T | ACCOUNTING DATA.  ACCTG. PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By: Matura Matarcana.   | ACCOUNT JOB ORDER ACCOUNT BENF/ FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIBE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and beligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for surpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the american and that the said money now actually in the Treasury, together with the mone inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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On the Exceed \$ 434,520.00  Endor Holmes and Narver  Urpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Wathur Mathaucchur   | ACCOUNTING DATA  ACCOUNT ING DATA  ACCOUNT PUND DEPT ORG. 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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Wathur Madanchar  Auditor and comptractlers department   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys tricipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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obligations of said contract are actually in the resourt, or are anticipated to come into the Treasury, to the credit of the appropriation from which the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose March 13, 1995 By: Wather Market Department  Auditor and comptract department   | Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE [   | Amount \$ Fund  Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Amount \$ Fund  Purpose    Date   By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  | Amount \$ Fund  Purpose    Date  | Amount \$ Fund  Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER  OFERATION DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995 By: Wather Mathawacher  Auditor and comptrollers bepartment  | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   
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ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the equirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: **MUTTOR AND COMPTROLLER'S DEPARTMENT**   | ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for rungose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which tame are to be drawn, and that the said money now actually in the Treasury, together with the mone niticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Mathan Mathanacha  Auditor and comptroller's department   | ACCOUNTING DATA  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of element authorized by the hereto attached resolution, can be incurred without the violation of any of the disconst of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the incurrence of said contract, that sufficient moneys to meet the obligations of said contract are actually in the surry, or are anticipated to come into the Treasury, to the credit of the appropriation from which the eare to be drawn, and that the said money now actually in the Treasury, together with the money inpated to come into the Treasury, to the credit of the appropriation from which the eare to be drawn, and that the said money now actually in the Treasury, together with the money inpated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Mathawacha Auditor and comptrollers department  Accounting Data  Accounting Data  Job Operation Bens  | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the quirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, to the credit of the appropriation from which the me are to be charter of the City of San Diego.  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Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By: Mather Mather Mathers Department  Accounting Batta  AUDITOR AND COMPTROLLER'S DEPARTMENT  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT ORDER ACCOUNT BOULD FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys the previous of the Charter of the City of San Diego; that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys the previous of the Charter of the City of San Diego; that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys the previous of the credit of the appropriation from which the means to the Charter of the City of San Diego; that sufficient moneys to meet the obligations of said contract are actually in the easury, together with the moneys the contract are actually in the Treasury, together with the moneys the contract are actually in the Treasury, together with the moneys the contract are actually in the Treasury, together with the moneys the contract are actually in the Treasury, together with the moneys the contract are actually in the Treasury, together with the moneys the contract are actually in the Treas  | Purpose    Date           
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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING PATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTIN  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTG. CY FUND DEPT ORG. 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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCO | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT NO DATA  ACCOUNT ORDER  ACCOUNT SOUR OFFICE SOUR ACCOUNT  ACCOUNT ORDER  ACCOUNT SOUR ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DAT | Amount \$ Fund  Purpose    Date   | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the contract of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the reasury, to are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNTING | Purpose    By:   | Purpose    By:  | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  FUND OVER ID  FUND OVER   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENF!  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the grace of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUD | Purpose    By:   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the proses of said contract, that sufficient moneys have been appropriated for the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACC | Purpose    By:  | Amount \$ Fund  Purpose    By:   | Amount \$ Fund  Purpose    By:   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT BOUP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the violations of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the are to be drawn, and that the said money now actually in the Treasury, to rare anticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Authorized Benky Previolation Amount Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the again, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the are to be come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the area to be drawn, and that the said money now actually in the Treasury, together with the moneys the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  By: Wather Madarchae  Auditor and comptractures department  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORBER ACCOUNT BENEFY AMOUNT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COM | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions 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; and I do hereby further certify, in conformity with the requirements 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 urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the arms are to be drawn, and that the said money now actually in the Treasury, together with the money nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995 By: Matural Matural Auditor and competition of the parameter.  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  | ACCTO. CY FUND DEPT ORG. 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Ont to Exceed \$  434,520.00  Endor Holmes and Narver  Lurpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Matter Matter Supplement  ACCOUNTING DATA  ACCOUNTING | ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENF/ LINE PY FUND DEPT ORG. 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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT BOATA  AMOUNT   |
| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Mathamachia  Auditor and comptroller's department  Accounting data  Accounting data  Account Sorger Account Sequip Facility Amount  | TOTAL AMOUNT    CERTIFICATION OF UNENCUMBERED BALANCE  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury disotherwise unallotted.  Amount \$ Fund    Purpose    By:  AUDITOR AND COMPTROLLER'S DEPARTMENT    ACCOUNTING DATA    ACCOUNT NO BERN    FOUND OVERRIDE    ACCOUNT    BENEY    FACILITY    AMOUNT    FUND OVERRIDE    I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o reement authorized by the hereto attached resolution, can be incurred without the violation of any of the obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the money ticipated to come into the Treasury, to the credit of the appropriation from which the read to be drawn, and that the said money now actually in the Treasury, to the treasury, to the credit of the appropriation from which the way of the contract and the treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTI | TOTAL AMOUNT    Fund  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Mutual Mutual Benefit Additional Benefit Account Benefit Pacility Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOU | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the boxisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ropose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCO | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT NO DATA  ACCOUNT ORDER  ACCOUNT SOUR OFFICE SOUR ACCOUNT  ACCOUNT ORDER  ACCOUNT SOUR ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DAT | Amount \$ Fund  Purpose    Date   | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the contract of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the reasury, to are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNTING | Purpose    By:   | Purpose    By:  | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  FUND OVER ID  FUND OVER   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENF!  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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUD | Purpose    By:   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the proses of said contract, that sufficient moneys have been appropriated for the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACC | Purpose    By:  | Amount \$ Fund  Purpose    By:   | Amount \$ Fund  Purpose    By:   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT BOUP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the violations of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the are to be drawn, and that the said money now actually in the Treasury, to rare anticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Authorized Benky Previolation Amount Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the again, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the are to be come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the area to be drawn, and that the said money now actually in the Treasury, together with the moneys the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  By: Wather Madarchae  Auditor and comptractures department  ACCTIG. CY FUND DEPT ORG. ACCOUNT ORBER ACCOUNT BENEFY AMOUNT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COM | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of th rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with th requirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the suppropriate for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the arms are to be drawn, and that the said money now actually in the Treasury, together with the money inticipated to come into the Treasury, to the credit of the appropriation from which the arms are to be drawn, and that the said money now actually in the Treasury, together with the money inticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995 By: Matural Matural Beneric Addition and Comptre Account Beneric B | ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENEFY FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money nicipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Ot to Exceed \$  434,520.00  Endor Holmes and Narver  Urpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Matter Matter Supply Facility Amount  ACCOUNTING DATA  ACCOUNTI | ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRID  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with requirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Marwa Marwa Auditor and comptroller's department  Accounting Data   | TOTAL AMOUNT    CERTIFICATION OF UNENCUMBERED BALANCE  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury disotherwise unallotted.  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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTI | TOTAL AMOUNT    Fund  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Mutual Mutual Benefit Additional Benefit Account Benefit Pacility Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOU | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the boxisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ropose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOU | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATTA  ACCOUNTING DATTA  ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the updatements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the upcase of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greenent authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the area to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCO | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT NO DATA  ACCOUNT ORDER  ACCOUNT SOUR OFFICE SOUR PACILITY  AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT | Amount \$ Fund  Purpose    Date   | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the contract of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the reasury, to are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNTING | Purpose    By:   | Purpose    By:  | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose    By:   | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  FUND OVERRIDE  FUND OVER ID  FUND OVER   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENF!  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the grace of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUD | Purpose    By:   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the proses of said contract, that sufficient moneys have been appropriated for the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACC | Purpose    By:  | Amount \$ Fund  Purpose    By:   | Amount \$ Fund  Purpose    By:   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT BOUP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the violations of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the are to be drawn, and that the said money now actually in the Treasury, to rare anticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Authorized Benky Previolation Amount Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING D  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the againty, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys the come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions 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 urpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the arms are to be drawn, and that the said money now actually in the Treasury, together with the money not be come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995 By: Matural Maturalance  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DE | ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENEFY FACILITY AMOUNT  TOTAL AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the money niticipated to come into the Treasury, to the credit of the appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Date March 13, 1995  By: Wathorized Data  ACCOUNTING DATA  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT BENEFY AMOUNT  ACCOUNTING DATA  ACCOUNTI | ACCTOL CY FUND DEPT ORG. 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Ot to Exceed \$  434,520.00  Endor Holmes and Narver  Urpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Matter Matter Supply Facility Amount  ACCOUNTING DATA  ACCOUNTI | ACCOUNTING DATA  ACCTG. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRID  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract greement authorized by the hereto attached resolution, can be incurred without the violation of any of rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with equirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for europose of said contract, that sufficient moneys to meet the obligations of said contract are actually in reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of the appropriation from which ame are to be drawn, and that the said money now actually in the Treasury, together with the mon nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By: Mature |
| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Marwa Marwa Auditor and comptroller's department  Accounting Data   | TOTAL AMOUNT    CERTIFICATION OF UNENCUMBERED BALANCE  | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury disotherwise unallotted.  Amount \$ Fund    Purpose    By:  AUDITOR AND COMPTROLLER'S DEPARTMENT    ACCOUNTING DATA    ACCOUNT NO BERN    FOUND OVERRIDE    ACCOUNT    BENEY    FACILITY    AMOUNT    FUND OVERRIDE    I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o reement authorized by the hereto attached resolution, can be incurred without the violation of any of the obvisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the are are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the money ticipated to come into the Treasury, to the credit of the appropriation from which the read to be drawn, and that the said money now actually in the Treasury, to the treasury, to the credit of the appropriation from which the way of the contract and the treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995 By:   AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTI | TOTAL AMOUNT    Fund  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the ripose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Mutual Mutual Benefit Additional Benefit Account Benefit Pacility Amount  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ADDITOR AND COMPTROLLER'S DEPARTMENT  ACCOU | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the boxisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the ropose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOU | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATTA  ACCOUNTING DATTA  ACCOUNT ORDER ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the updatements of the Charter of the City of San Diego; that sufficient moneys have been appropriated for the upcase of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNT | Amount \$ Fund  Purpose    Date   | Purpose    By: AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the contract of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the reasury, to are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Not to Exceed \$  434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC  | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AC | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT BENF!  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or preement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the grace of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the meare to be drawn, and that the said money now actually in the Treasury, to gether with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: March 13, 1995  By: March 13, 1995  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  AUD | Purpose    By:   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract o recement authorized by the hereto attached resolution, can be incurred without the violation of any of the ovisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the proses of said contract, that sufficient moneys have been appropriated for the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date  March 13, 1995  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACC | Purpose    By:  | Amount \$ Fund  Purpose    By:   | Amount \$ Fund  Purpose    By:   | Purpose    By:   AUDITOR AND COMPTROLLER'S DEPARTMENT   | Purpose  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNT ORDER  ACCOUNT BOUP FACILITY AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of reement authorized by the hereto attached resolution, can be incurred without the violation of any of the violations of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the are to be drawn, and that the said money now actually in the Treasury, to rare anticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury together with the money ticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Authorized Benky Amount  Accounting Benky Amount  Amount  Amount  | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCTO. CY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the againty, or are anticipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys thicipated to come into the Treasury, to the credit of the appropriation from which the ame are to be drawn, and that the said money now actually in the Treasury, together with the moneys the come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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Ot to Exceed \$  434,520.00  Endor Holmes and Narver  Urpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: Matter Matter Supply Facility Amount  ACCOUNTING DATA  ACCOUNTI | ACCTG. CY FUND DEPT ORG. 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| CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of preement authorized by the hereto attached resolution, can be incurred without the violation of any of the contract of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the propose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the meaner to be drawn, and that the said money now actually in the Treasury, together with the money ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: **Matter Matter Metalution**  Auditor And Comptroller's Department  **Accounting Data**  Auditor And Comptroller's Department  **Accounting Data**  Accounting Data** | TOTAL AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greenent authorized by the hereto attached resolution, can be incurred without the violation of any of the oversions of the Charter of the City of San Diego, that the obligations of said contract are actually in the saury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys to the Charter of | th in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury disorderwise unallotted.  Amount \$ Fund    Purpose    Date   | thin the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury dis otherwise unallotted.  Amount \$ Fund    Purpose    By:  AUDITOR AND COMPTROLLER'S DEPARTMENT    ACCOUNTING DATA    ACCOUNTING DATA    ACCOUNT    ACCOUNTING DATA    ACCOUNT    ACC | Date By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or revenent authorized by the hereto attached resolution, can be incurred without the violation of any of the options of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the assury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the macro be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the macro to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the macro to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: **Mathematical Substitution Processing Proce | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA.  CCTG. CY LINE PY FUND DEPT ORG. ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or reement authorized by the hereto attached resolution, can be incurred without the violation of any of the obisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the prose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the passury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the meare to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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AUDITOR AND COMPTRO | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  ACCOUNTING DATA  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or prement authorized by the hereto attached resolution, can be incurred without the violation of any of the opisions of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the quirements of the Charter of the City of San Diego, and I do hereby further certify, in conformity with the easury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of the appropriation from which the me are to be drawn, and that the said money now actually in the Treasury, together with the moneys ticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46—179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995  By: Wathway Mathaway Auditor And Comptroller's Department  ACCOUNTING DATA  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEPARTMENT  AUDITOR AND COMPTROLLER'S DEP  | Purpose    Date  
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Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  March 13, 1995  By: March 18, 1997  ACCOUNTING DATA  ACCOUNTING DATA | Date  By:  AUDITOR AND COMPTROLLER'S DEPARTMENT  ACCOUNTING DATA  COPE OF PUND DEPT ORG. 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ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego, that sufficient moneys have been appropriated for in surpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the amene are to be drawn, and that the said money now actually in the Treasury, together with the money nticipated to come into the Treasury, to the credit of the appropriation from which the total come into the Treasury, to the credit of the appropriation from which the August of the Charter of the City of San Diego, that sufficient money now actually in the Treasury, together with the money nticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  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ACCOUNT ORDER ACCOUNT EQUIP FACILITY AMOUNT  TOTAL AMOUNT  FUND OVERRIDE  CERTIFICATION OF UNENCUMBERED BALANCE  I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract of greement authorized by the hereto attached resolution, can be incurred without the violation of any of the rovisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the uppropers of said contract, that sufficient moneys to meet the obligations of said contract are actually in the reasony, or are anticipated to come into the Treasury, to the credit of the appropriated for from which the said money now actually in the Treasury, to gether with the money noticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.  Not to Exceed \$ 434,520.00  Vendor Holmes and Narver  Purpose Authorizing the execution of a phase funded contract, CIP 46–179.0, Point Loma  Power Generation & Distribution Upgrade  Date March 13, 1995 By: Mathematical Auditor and comptroller's department Accounting Data  ACCO | ACCTOL CY PY FUND DEPT ORG. 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