

RESOLUTION NUMBER R- 285951

ADOPTED ON JUN 12 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$3,296,675, consisting of \$1,300,000 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacements; \$1,296,675 from Sewer Fund 41509, Program Element 77317 - Bond Debt Service, Object Account 4872; \$500,000 from Sewer Fund 41508, CIP No. 46-134.0, South Effluent Outfall Channel; and \$200,000 from Sewer Fund 41508, CIP No. 45-911.0, South Metro Rehabilitation; all to be transferred to Sewer Fund 41508, CIP No. 46-104.0, North Metro Interceptor.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$4,492,396 from Sewer Fund 41508, CIP No. 46-104.0, North Metro Interceptor, is hereby authorized, solely and exclusively for the purpose of funding phase two (2) of the PCL Civil Constructors, Inc. construction contract, contingency and related costs to supplement those authorized by the City Council in Resolution No. R-285136 adopted on December 13, 1994, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under this contract phase are, or will be, on deposit in the City Treasury.

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

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
05/30/95
Aud.Cert:9501179
Or.Dept:MWWD
R-95-1796
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9501179

ORIGINATING DEPT. NO.: 700

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount \$ _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 4,492,396.00

Vendor PCL Civil Constructors Inc.

Purpose Authorizing the transfer of \$1,300,000 from CIP 44-001.0, \$1,296,675 from Sewer Fund 41509-Bond Debt Service, \$500,000 from CIP 46-134.0, and \$200,000 from CIP 45-911.0 to CIP 46-104.0, North Metro Interceptor; authorizing the expenditure of funds.

Date May 24, 1995 By: Michael S. Levine

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	440010		41506		\$1,300,000.00
02	0	40012	700		4278	077317		41509		1,296,675.00
03	0	40012	700		4278	170801		41508		500,000.00
04	0	40012	700	7002	4278	172751		41508		200,000.00
05	0	40012	700	7002	4278	171714		41508		1,195,721.00
TOTAL AMOUNT										\$4,492,396.00

FUND OVERRIDE

AC 9501179

B 285951 JUN 12 1995