(R-96-51)

2861.60

RESOLUTION NUMBER R-

ADOPTED ON

"JUL 24 1995

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer amounts not to exceed \$3,620,000 from Sewer Fund 41508, CIP 46-179.0, Point Loma - Power Generation and Distribution Upgrade; \$2,800,000 from Sewer Fund 41508, CIP 46-110.0, Point Loma - Scum Removal System; \$865,000 from Sewer Fund 41508, CIP 46-104.0, North Metro Interceptor; and \$2,415,000 from Sewer Fund 41509, CIP 42-910.6, South Bay Water Reclamation Plant; to Sewer Fund 41509, CIP 40-910.1, South Bay Outfall Extension.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$10,230,000 from Sewer Fund 41509, CIP 40-910.1, South Bay Outfall Extension, is hereby authorized, solely and exclusively to provide funds for this project for construction, contingency, 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.

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 of the administering department.

APPROVED: JOHN W. WITT, City Attorney

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Ffederick M. Ortlieb Deputy City Attorney

FMO:mb
07/11/95
Aud.Cert:9600043
Or.Dept:MWWD
R-96-51
Form=r.auagr

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

				CER	TIFICATE C	OF UNALL	OTTED BA	ALANCE ORIGINAL	AC -	9600043
		ICDCDV	OFDTI					DÉP	T. 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,										
		wise una		Juon is	avallable III	the freas	ury, or is	anlicipateu	to come	into the freasury,
Amou	unt \$	9,700,000.00					Fund 41508/41509			
Purpose Authorizing the transfer of funds as additional construction funding for										<u>:</u>
South Bay Ocean Outfall – Tunnel.										
Date		July 10, 1995				Ву:	By: Munt 1			
						AUDITOR AND COMPTROLLER'S DEPARTMENT				
LOCTO	CV				AC	COUNTING D		DEME/		
ACCTG. LINE	CY PY	FUND	DÉPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	193700		41508		\$3,620,000.00
02	0	40012	700		4278	170490		41508		2,800,000.00
03	0	40012	700		4278	171710		41508		865,000.00
04	0	40012	700		4278	194200		41509		2,415,000.00
				•						
								TOTAL A	MOUNT	\$9,700,000.00
										FUND OVERRIDE
					CATION OF					
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 a	re to	be drav	νn, and	that the	e said mone	ey now ac	tually in th	ne Treasury	, togethe	r with the moneys
										encumbered. ´
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Not to	o Exc	ceed\$								,
Vendor				i.			^			. •
Purno	260									
Purpose										
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Date						By:				
							AUDIT	OR AND COM	(PTROLLER	'S DEPARTMENT
					AC	COUNTING D			,	
ACCTG.	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
LIND	1.1	TOND	DELL	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUII	TACILITI	AMOUNI
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	1				1	I	I	TOTAL A	MOUNT	
AC -361 (R	EV 2-	92)				· · · · · · · · · · · · · · · · · · ·	·····	10111111	LOURT	FUND OVERRIDE
									9600043	
				•					AC _	9000043

R 286160 JUL 24 1995