

RESOLUTION NUMBER R- 286599

ADOPTED ON NOV 20 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 \$2,489,085 within Sewer Fund 41508, to CIP No. 46-179.0, Point Loma - Power Generation & Distribution Upgrade, to be transferred as follows:

\$1,200,000 from CIP No. 46-175.0, Point Loma - Headworks, Odor Control & Grit Processing Facilities

\$ 67,000 from CIP No. 46-177.0, Point Loma - Sedimentation Basins 11 and 12


\$300,000 from CIP No. 46-134.0, South Effluent Outfall Channel

\$ 96,585 from CIP No. 46-176.0, Point Loma - Water Tank & Pipeline

\$825,500 from CIP No. 46-110.0, Point Loma - Scum Removal System

APPROVED: JOHN W. WITT, City Attorney

By



Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
11/07/95
Aud.Cert:9600524
Or.Dept:MWWD
R-96-562
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600524

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 \$ 2,489,085.00 Fund 30244/41508

Purpose Authorizing the transfer of funds from various Point Loma CIP project to Pt. Loma – Power Generation & Distribution Upgrade.

Date November 6, 1995

By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	40012	700		4278	172940		41508		\$1,200,000.00
02	0	40012	700		4278	172950		41508		67,000.00
03	0	40012	700		4278	170860		41508		300,000.00
04	0	40012	700		4278	172930		41508		96,585.00
05	0	40012	700		4278	170490		41508		825,500.00
TOTAL AMOUNT										\$2,489,085.00

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

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

Not to Exceed \$ _____

Vendor _____

Purpose _____

Date _____

By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01										
TOTAL AMOUNT										

FUND OVERRIDE

AC 9600524