

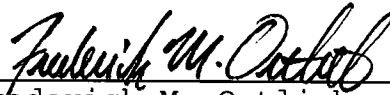
RESOLUTION NUMBER R- 287057

ADOPTED ON MAR 18 1996

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 \$2,000,000 from Sewer Fund 41509, CIP 46-170.0, Point Loma Digester Facility Upgrade and Expansion, and an amount not to exceed \$747,320 from Sewer Fund 41509, CIP 40-921.0, FIRP Phase II Digested Sludge and Centrate Pipeline, both to Sewer Fund 41509, CIP 42-911.3, North City Raw Sludge and Water Pipelines.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,747,320 from Fund 41509, CIP 42-911.3, North City Raw Sludge and Water Pipelines, is hereby authorized, solely and exclusively as follows: \$2,616,495 for construction, and \$130,825 for contingency in connection with the above project.

APPROVED: JOHN W. WITT, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/06/96
Aud.Cert:9600944
Or.Dept:MWWD
R-96-1021
Form=r.auagr

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE AC 9600944

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 \$ 2,747,320.00

Vendor Cass Construction

Purpose To authorize the expenditure for Phase 3 of the North City

Sludge and Water Pipeline Project.

Date March 5, 1996 By: *Angie [Signature]*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
1	0	40012	700	7002	42781	192600		41509		\$2,000,000.00
2	0	40012	700	7002	42781	195500		41509		747,320.00
TOTAL AMOUNT										\$2,747,320.00

FUND OVERRIDE

Q-287057

MAR 18 1996

AC 9600944