

RESOLUTION NUMBER R- 287121

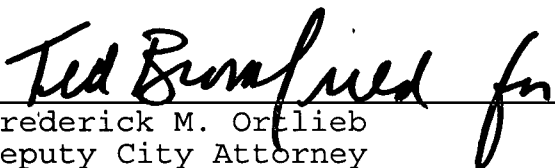
ADOPTED ON APR 01 1996

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 \$1,400,000 within Fund 41506, from CIP No. 46-106.0, Annual Allocation for Pump Station Restorations, to CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,400,000 from Fund 41506, CIP No. 46-117.0, Pump Station 65 Relocation and Force Main Project, is hereby authorized, solely and exclusively for the purpose of providing additional contingency and related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure are, or will be, on deposit in the City treasury.

APPROVED: JOHN W. WITT, City Attorney

By


Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
03/13/96
Aud.Cert:9600951
Or.Dept:MWWD
R-96-1048
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9600951

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 \$ 1,400,000.00 Fund 30244/41506

Purpose Authorizing the expenditure of funds for additional contingency for Pump Station No. 65 Relocation and Force Main Project.

Date March 6, 1996

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		4905	170510		41506		\$1,400,000.00
TOTAL AMOUNT										\$1,400,000.00

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
TOTAL AMOUNT										

FUND OVERRIDE

R- 287121 APR 01 1996