

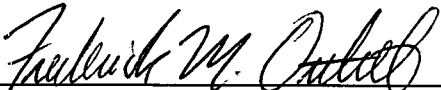
RESOLUTION NUMBER R- 287184

ADOPTED ON APR 15 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 \$350,000 within Fund No. 41506, from Program Element 70697, Sewer Revenue Funds - Unallocated Reserve, to CIP 46-122.0, Carmel Valley - Trunk Sewer Replacement Project.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$350,000 from Fund No. 41506, CIP 46-122.0, Carmel Valley - Trunk Sewer Replacement Project, is hereby authorized, solely and exclusively for the purpose of providing additional contingency for this project, 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  
04/01/96  
Aud.Cert:9601033  
Or.Dept:MWWD  
R-96-1177  
Form=r.auagr

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

**CERTIFICATE OF UNALLOTTED BALANCE**      AC 9601033

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 \$ 350,000.00

Vendor PCL Civil Constructors

Purpose Authorizing the expenditure of funds as an additional contingency for the Carmel Valley Trunk Sewer Replacement Project, CIP No. 46-122.0; authorizing the transfer of funds from Sewer Revenue Funds-Unallocated Reserve, for the purpose of funding this contingency.

Date March 27, 1996 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	70697		41506		\$350,000.00
TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

AC 9601033

*R-* 287184

APR 15 1996