

RESOLUTION NUMBER R- 287589

ADOPTED ON JUL 08 1996

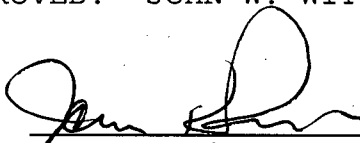
BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$43,778.91 from CIP 37-239.0, Fund No. 30245, Aero Drive Industrial Park - Lot 4 Site Improvements, to CIP 37-600.0 Construction of Aero Drive Material Testing Laboratory.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$330,000 from CIP 40-921.0, Fund No. 41509, FIRP Phase II Digested Sludge & Centrate Pipelines to CIP No. 46-173.0, Fund No. 41506, Aero Drive Test Laboratory.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$43,778.91 from CIP No. 37-600.0, Fund No. 30245 and an amount not to exceed \$330,000 from CIP No. 46-173.0, Fund No. 41506, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

JKR:pev
06/24/96
Aud.Cert:9601291
Or.Dept:E&CP
R-96-1640
Form=r.auagr

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

CERTIFICATE OF UNALLOTTED BALANCE

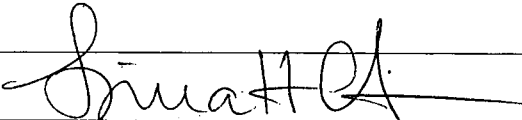
AC 9601291

ORIGINATING
DEPT. NO.: 545

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 \$ 373,778.91 Fund 30244/30245/41509

Purpose Authorizing additional funds for the construction of the Aero Drive Material Testing Laboratory.

Date June 18, 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	30244	30244	106	4279	372390		3245		\$43,778.91
02	0	40012	700		4278	195500		41509		330,000.00
TOTAL AMOUNT										\$373,778.91

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

AC 9601291

R-287589 JUL 0 8 1996

AC-361 (REV 2-92)