

(R-97-178)

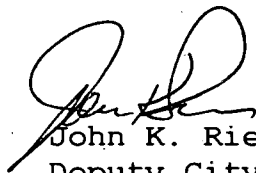
RESOLUTION NUMBER R- **287790**

ADOPTED ON **SEP 09 1996**

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller be and he is hereby authorized to allow the Mission Bay Sewage Interceptor System Fund 41506, CIP 46-158.0 to assume the expenditure of debt in an amount not to exceed \$218,728 from CIP 11-226.1 Mission Beach Drainage Phase I Pump Station Santa Clara Cove Transnet Fund 30300.

APPROVED: JOHN W. WITT, City Attorney

By



John K. Riess
Deputy City Attorney

.JKR:pev
08/02/96
Aud.Cert:9700138
Or.Dept:E&CP
R-97-178
Form=expe.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700138

ORIGINATING DEPT. NO.: 773

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 \$ 218,728.00 Fund 41506

Purpose Authorizing the transfer of expenditure from Mission Beach Drainage Ph I Pump Station Santa Clara Cove to Mission Bay Sewage Interceptor System Ph III as per cost participation agreement.

Date July 30, 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	41506	773	960	4278	173791				\$33,007.00
02	0	41506	773	960	4278	173794				185,721.00
TOTAL AMOUNT										\$218,728.00

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

AC 9700138

R 287790

SEP 09 1996