

(R-97-637)

RESOLUTION NUMBER R- 288190


ADOPTED ON DEC 09 1996

BE IT RESOLVED, by the Council of The City of San Diego, that the City Auditor and Comptroller is hereby authorized to transfer amounts not to exceed \$925,000 from Sewer Fund No. 41508, CIP 45-911.0, South Metro Interceptor, and \$550,000 from Sewer Fund No. 41509, CIP 42-910.6, South Bay Water Reclamation Plant, to Sewer Fund No. 41508, CIP 46-104.0, North Metro Interceptor.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$6,962,995 from Sewer Fund No. 41508, CIP 46-104.0, North Metro Interceptor, is hereby authorized, solely and exclusively to provide funds for the North Metro Interceptor Phase II contract funding, contingency, and related costs.

APPROVED: CASEY G. GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb
11/26/96
12/6/96 Corr. No.
Aud.Cert:9700522
Or.Dept:MWWD
R-97-637
Form=auagr.res

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700522

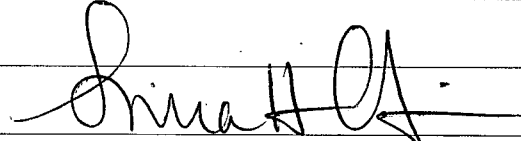
ORIGINATING DEPT. NO.: 778

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 \$ 1,475,000.00 Fund 41508/41509/30244

Purpose Authorizing the transfer of funds for North Metro Interceptor Ph II.

Date November 25, 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	41508	778		4278	172750				\$925,000.00
02	0	41509	779		4278	194200				550,000.00
TOTAL AMOUNT										\$1,475,000.00

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.

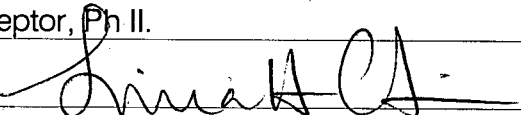
Not to Exceed \$ 6,962,995.00

Vendor Elmore - Woods J.V.

Purpose Authorizing the expenditure of funds for the purpose of funding phase 2 of construction

contract and related costs for North Metro Interceptor, Ph II.

Date November 25, 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	41508	778		4278	173354				\$6,559,995.00
02	0	41508	778		4278	171710				328,000.00
03	0	41508	778		4278	171710				75,000.00
TOTAL AMOUNT										\$6,962,995.00

FUND OVERRIDE