

(R-97-750)

RESOLUTION NUMBER R- 288271

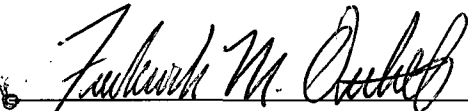
ADOPTED ON JAN 27 1997

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 \$149,248.07 within Fund No. 41500; from CIP 70-922.0, Linda Vista Road Subsystem, to CIP 70-911.0, Genesee Avenue Subsystem.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$149,248.07 from Fund No. 41500, CIP 70-911.0, Genesee Avenue Subsystem, is hereby authorized, solely and exclusively for the purpose of funding additional work by West Coast General for the reclaimed water line on North Torrey Pines Road.

APPROVED: CASEY GWINN, City Attorney

By

  
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
01/14/97  
Aud.Cert:9700671  
Or.Dept:MWWD  
R-97-750  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 9700671  
DEPT. NO.: 760

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.

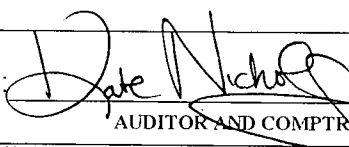
Not to Exceed \$ 149,248.07

Vendor West Coast General

Purpose To authorize the transfer of funds for additional work for the reclaimed water line on

North Torrey Pines Road

Date January 13, 1997

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	41500	760	699	4278	197200				\$149,248.07
TOTAL AMOUNT										\$149,248.07

FUND OVERRIDE

*Original Aud. Cert. R- 288271  
not available*

**JAN 27 1997**

AC 9700671