

(R-97-751)

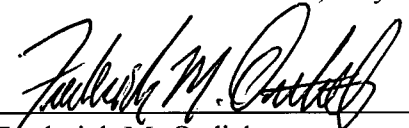
RESOLUTION NUMBER R- 288329

ADOPTED ON FEB 10 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$1,141,389 from Sewer Fund No. 41509, CIP 40-921.0, Fiesta Island Replacement Project Phase II Digested Sludge & Centrate Pipelines, is hereby authorized, solely and exclusively to provide funds for owner controlled insurance, pending construction change orders, and other related costs for this project, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By 
Frederick M. Ortlieb
Deputy City Attorney

FMO:mb
01/28/97
Aud.Cert:9700545
Or.Dept:MWWD
R-97-751
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700545
DEPT. NO.: 779

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 1,141,389.00 Fund 41509

Purpose Authorizing the expenditure of funds for Change Orders No. 3 and No. 4, T.C. Construction, additional owner controlled insurance, and related administrative, environmental and permits/fees, FIRP Phase II Digested Sludge & Centrate Pipelines, CIP No. 40-921.0.

Date January 29, 1997 By: Michael A. Quinn

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	41509	779		4278	195500		41509		\$1,141,389.00
TOTAL AMOUNT										\$1,141,389.00

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

R - 288329

FEB 10 1997

AC 9700545