

(R-97-100.1)

RESOLUTION NUMBER R- 288591

ADOPTED ON APR 28 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 \$1,678,941 from Fund No. 41500, CIP 70-916.0, Miramar Road Subsystem Extension, transferred as follows:

\$327,998 to Fund No. 41500, CIP 70-911.0, Genesee Avenue Subsystem

\$322,592 to Fund No. 41500, CIP 70-927.0, University City Subsystem

\$679,014 to Fund No. 41500, CIP 70-912.0, Miramar Road Subsystem

\$330,721 to Fund No. 41500, CIP 70-918.0, Scripps Ranch Boulevard/
I-15 Subsystem

\$ 18,616 to Fund No. 41500, CIP 70-921.0, Scripps Poway Parkway
Subsystem

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$2,935,275 is hereby authorized, solely and exclusively to fund City force work and slurry seal contractual services, expended as follows:

\$327,998 from Fund No. 41500, CIP 70-911.0, Genesee Avenue Subsystem

\$322,592 from Fund No. 41500, CIP 70-927.0, University City Subsystem

\$679,014 from Fund No. 41500, CIP 70-912.0, Miramar Road Subsystem

\$596,334 from Fund No. 41500, CIP 70-916.0, Miramar Road Subsystem
Extension

\$330,721 from Fund No. 41500, CIP 70-918.0, Scripps Ranch Boulevard/
I-15 Subsystem

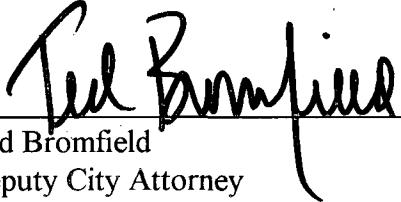
\$ 18,616 from Fund No. 41500, CIP 70-921.0, Scripps Poway Parkway
Subsystem

\$100,000 from Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer
Relief

\$560,000 from Fund No. 41509, CIP 40-921.0, FIRP Phase II.

APPROVED: CASEY GWINN, City Attorney

By


Ted Bromfield
Deputy City Attorney

TB:mb


03/31/97

Aud.Cert:9700963

Or.Dept:MWWD

R-97-1001

Form=auagr.frm

 288591

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


CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9700963
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 2,935,275.00 Fund 41500/41506/41509

Purpose To authorize the transfer and expenditure of funds for Street Slurry Seal/ Resurfacing as part of MWWWD Pipeline Construction.

Date 03/28/97 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	699	4278	183834				\$327,998.00
2	0	41500	760	699	4278	183884				322,592.00
3	0	41500	760	699	4278	183844				679,014.00
4	0	41500	760	699	4278	183854				596,334.00
5	0	41500	760	699	4278	183864				330,721.00
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 \$ _____

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
6	0	41500	760	699	4278	183874				\$18,616.00
7	0	41506	773	960	4278	174154				100,000.00
8	0	41509	779	-	4278	174144				560,000.00
TOTAL AMOUNT										\$2,935,275.00

AC-361 (REV 2-92)

FUND OVERRIDE

 **288591**

APR 28 1997

AC 9700963