

(R-98-50)

RESOLUTION NUMBER R- 289004

ADOPTED ON JUL 29 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 \$475,332 within Fund No. 41506, from CIP 44-001.0, Annual Allocation - Sewer Main Replacements, to CIP 46-194.1, Barnett Avenue 24-Inch Techite Sewer Repair.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$475,332 from Fund No. 41506, CIP 46-194.1, Barnett Avenue 24-Inch Techite Sewer Repair, is hereby authorized, solely and exclusively to provide funds for additional construction tasks and related costs.

APPROVED: CASEY GWINN, City Attorney

By   
Frederick M. Ortlieb  
Deputy City Attorney

FMO:mb  
07/15/97  
Aud.Cert:9800067  
Or.Dept:MWWD  
R-98-50  
Form=auagr.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

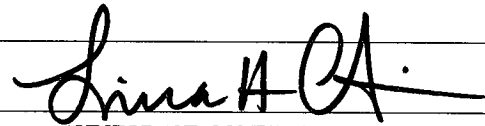
ORIGINATING AC 9800067  
DEPT. NO.: 773

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 475,332.00 Fund 41506

Purpose Authorizing the transfer and expenditure of funds for additional construction tasks and related cost for Barnett Avenue 24" Techite Sewer Repair.

Date July 15, 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	41506	773	960	4278	174204				\$461,732.00
02	0	41506	773	960	4278	174201				13,600.00
TOTAL AMOUNT										\$475,332.00

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: \_\_\_\_\_

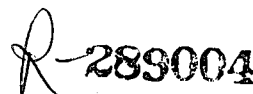
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

**JUL 29 1997**



AC 9800067