

(R-98-1005)

RESOLUTION NUMBER R- 289956

ADOPTED ON APR 20 1998

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 \$73,000 from Fund 41506, CIP 46-111.0, Rose Canyon Trunk Sewer to Fund 41506, CIP 46-197.0, Sorrento Valley Trunk Sewer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$73,000 from 41506, CIP 46-197.0, Sorrento Valley Trunk Sewer, is hereby authorized, solely and exclusively for the purpose of providing funds for preliminary engineering.

APPROVED: CASEY GWINN, City Attorney

By  _____
Jacqueline Mittelstadt
Deputy City Attorney

JM:pev
3/13/98
Aud.Cert:9801042
Or.Dept:E&CP
R-98-1005
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9801042
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 73,000.00 Fund 41506

Purpose Authorizing the transfer and the expenditure of funds for the purpose of funding preliminary engineering costs for Sorrento Valley Trunk Sewer project.

Date March 11, 1998

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	173771				\$73,000.00
TOTAL AMOUNT										\$73,000.00

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 \$ _____

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

R-289956

APR 2 0 1998

AC 9801042