

(R-98-1391)

RESOLUTION NUMBER R- 290253

ADOPTED ON JUN 15 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 \$370,000 from Program 777210, Sewer Unallocated Reserve Fund to Sewer Fund 41506, Annual Allocation - Sewer Pump Station Restoration, CIP No. 46-106.0.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$370,000 from Sewer Fund 41506, Annual Allocation - Sewer Pump Restoration, CIP No. 46-106.0, Sewer Pump Station 27- Temporary Power, is hereby authorized, solely and exclusively for the purpose of providing funds for the above project.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds to the appropriate reserve.

BE IT FURTHER RESOLVED, that the City Manager be, and he is hereby authorized and empowered to use City forces, in the amount of \$55,000 from Sewer Fund 41506, CIP

No. 46-601.4, Sewer Pump Station 27 - Temporary Power, for additional minor construction services related to this project.

APPROVED: CASEY GWINN, City Attorney

By



Jacqueline Mittelstadt
Deputy City Attorney

JM:pev

5/28/96

Aud. Cert: 9801333

Or. Dept: E&CP

R-98-1391

Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 9801333
ORIGINATING 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 370,000.00 Fund 41506

Purpose Authorizing the transfer and expenditure of funds to purchase and install a generator for Sewer Pump Station #27.

Date May 26, 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 | 41509 | 777 | 445 | 4903 | 777210 | | | | \$370,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$370,000.00 |

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 |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE

JUN 15 1998

R 290253

AC 9801333