

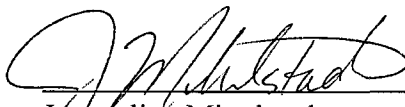
RESOLUTION NUMBER R- 292067

ADOPTED ON AUG 03 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$250,000 from Sewer Fund 41506, CIP No. 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement for Alvarado Trunk Sewer Alignment Project.
2. That the expenditure of an amount not to exceed \$250,000 for additional project related costs from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacements, for Alvarado Trunk Sewer Re-Alignment Project is hereby authorized, provided that the City Auditor first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are, or will be, on deposit in the City Treasurer.
3. That the City Auditor and Comptroller, upon advice from administering department is hereby authorized to transfer funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By 
Jacqueline Mittelstadt,
Deputy City Attorney

JM:km
7/28/99
Aud.Cert:2000110
Or.Dept:Eng.&Capital Projects
R-2000-156
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2000110
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 250,000.00 Fund 41506

Purpose To authorize the transfer and expenditure of funds from CIP 46-215.0 to the Alvarado Trunk Sewer Re-Alignment project for additional project related costs.

Date July 27, 1999 By: Tiffany Barton
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	41506	773	960	4278	462150				\$250,000.00
TOTAL AMOUNT										\$250,000.00

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										

FUND OVERRIDE