

(R-2001-16)

293543

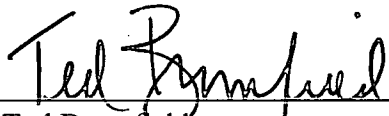
RESOLUTION NUMBER R-\_\_\_\_\_

ADOPTED ON JUL 24 2000

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 \$229,881 within Fund No. 41506, from CIP 46-193.0, Annual Allocation - CIP Contingencies, to CIP 46-215.0, Annual Allocation - Infrastructure Upgrade & Replacement.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$229,881 from Fund No. 41506 CIP 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, is hereby authorized, solely and exclusively to provide funds for additional construction for the Alvarado Trunk Sewer Replacement Project.

APPROVED: CASEY GWINN, City Attorney

By   
\_\_\_\_\_  
Ted Bromfield  
Deputy City Attorney

TB:mb  
07/05/00  
Aud.Cert:2100032  
Or.Dept:MWWD  
R-2001-16  
Form=auagr.frm

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

MWD-0187

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2100032  
 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 229,881.00 Fund 41506

Purpose Authorizing the transfer from CIP 461930, Annual Allocation - CIP Contingencies, to CIP 462150  
Annual Allocation - Infrastructure Upgrade and Replacement

Date July 3, 2000 By: [Signature]  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41506	773	960	4278	462150				\$229,881.00
TOTAL AMOUNT										\$229,881.00

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

R-293543

JUL 24 2000

AC 2100032