

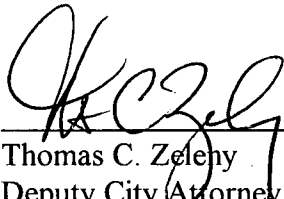
(R-2001-24)

RESOLUTION NUMBER R- 293580

ADOPTED ON JUL 31 2000

BE IT RESOLVED, by the Council of The City of San Diego, that the expenditure of an amount not to exceed \$280,000 is hereby authorized in connection with the Penasquitos Trunk Sewer Relief Project, to be expended as follows: \$230,000 from Fund No. 41506, CIP 46-193.0, Annual Allocation - Pooled Contingencies, for additional project contingency; and \$50,000 from Fund No. 41506, CIP 46-120.0, Penasquitos Trunk Sewer Relief, for additional project related costs.

APPROVED: CASEY GWINN, City Attorney

By  _____
Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
07/14/00
Aud.Cert:2100050
Or.Dept:MWWD
R-2001-24
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2100050
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 280,000.00 Fund 41506

Purpose Authorizing the expenditure of funds for additional project contingency and project related costs for Penasquitos Trunk Sewer Relief.

Date July 11, 2000 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	171980				\$230,000.00
02	0	41506	773	960	4278	171981				50,000.00
TOTAL AMOUNT										\$280,000.00

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 _____

ORIGINAL

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- 293580

JUL 31 2000

AC 2100050