

RESOLUTION NUMBER R- 294804

ADOPTED ON MAY 01 2001

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

- 1 That the City Auditor and Comptroller is authorized to amend the Capital Improvement Budget by adding CIP No. 40-931.0, South Mission Valley Trunk Sewer.
2. That the transfer of \$118,000 for FY 2001 from Sewer Fund 41506, CIP No. 40-910.2, Chollas Valley Trunk Sewer - Phase 2, to Sewer Fund 41506, CIP No. 40-931.0, South Mission Valley Trunk Sewer is hereby authorized
3. That the expenditure of \$118,000 from Sewer Fund 41506, CIP No. 40-931.0, South Mission Valley Trunk Sewer, for engineering and design services is hereby authorized.

APPROVED: CASEY GWINN, City Attorney

By Stuart H. Swett
Stuart H Swett
Senior Deputy City Attorney

SHS:smf
04/06/01
Aud.Cert.:2101044
Or.Dept:Eng. & Capital Projs.
R-2001-1347
Form=r-t.res

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINALING AC 2101044
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 118,000 00 Fund 41506

Purpose Authorizing the transfer of funds for preliminary engineering and design of South Mission Valley Trunk Sewer - Phase 2

Date April 2, 2001 By 

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	IOB ORDER	OPERATION ACCOUNT	BENI/ EQUIP	FACILITY	AMOUNT
01	0	41506	773	960	4278	172240				\$118,000 00
TOTAL AMOUNT										\$118,000 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	IOB ORDER	OPERATION ACCOUNT	BENI/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

 **294804**

MAY 01 2001

AC 2101044