

(R-2001-1438 Corrected)

RESOLUTION NUMBER R- 294929

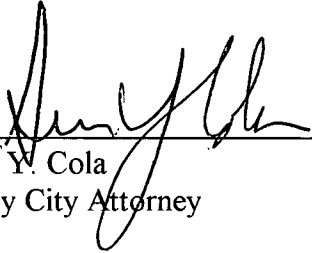
ADOPTED ON MAY 29 2001

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 \$228,280 within Sewer Fund No. 41506, from CIP 46-195.0, Belt Street Trunk Sewer, to CIP 46-199.0, West Linda Vista Trunk Sewer, Phase II.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$263,820 from Sewer Fund No. 41506, CIP 46-199.0, West Linda Vista Trunk Sewer, Phase II, is hereby authorized for the West Linda Vista Trunk Sewer, Phase II, Project, as follows: \$163,820 for additional project contingency; and \$100,000 for additional project related costs.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserve on advice of the administering department.

APPROVED: CASEY GWINN, City Attorney

By  _____
Susan Y. Cola
Deputy City Attorney

SYC:mb
04/24/01
05/07/01 Corr.Copy
Aud.Cert:2101104
Or.Dept:Eng&CP
MWD-1157
R-2001-1438
Form=auagr.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. NO.: AC 2101104
773

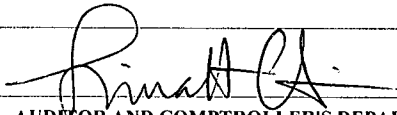
I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 263,820.00 Fund 41506

Purpose Authorizing the expenditure of funds for additional contingency and related costs for West

Linda Vista Trunk Sewer, Phase II.

Date April 23, 2001

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	174950				\$263,820.00
TOTAL AMOUNT										\$263,820.00

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-294929 + R-294930

MAY 29 2001