

(R-2002-1573)

RESOLUTION NUMBER R- 296554

ADOPTED ON MAY 28 2002

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 \$498,163.00 from Fund 41506, CIP No. 40-931.0, South Mission Valley Trunk Sewer; an amount not to exceed \$2,250,000.00 from Fund 41506, CIP No. 46-136.0, Carmel Valley Trunk Sewer e/o I-5; an amount not to exceed \$275,481.53 from Fund 41506, CIP No. 46-139.0, Home Avenue Trunk Sewer - Phase 1; an amount not to exceed \$585,686.32 from Fund 41506, CIP No. 46-140.0, North Mission Valley Interceptor - Phase II; and an amount not to exceed \$240,000.00 from Fund 41506, CIP 46-202.0, Barnett Avenue Trunk Sewer to Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement..

APPROVED: CASEY GWINN, City Attorney

By Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:pev
5/9/02
Aud.Cert:2201080
Or.Dept:E&CP
R-2002-1573
Form=auagr.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201080

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 \$ 3,849,330.85 Funds 41506
Purpose Authorizing the transfer of funds of \$3,849,330.85 to Sewer Main Replacement Annual Allocation.

Date May 07, 2002 *Robert Barrera*
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	176830				\$498,163.00
2	0	41506	773	960	4278	172640				\$2,250,000.00
3	0	41506	773	960	4278	173950				\$140,122.45
4	0	41506	773	960	4278	173950				\$135,359.08
5	0	41506	773	960	4278	172710				\$585,686.32
6	0	41506	773	960	4278	174540				\$240,000.00
TOTAL AMOUNT										\$3,849,330.85

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-296554

MAY 28 2002

AC 2201080