(R-2003-293)

RESOLUTION NUMBER R- 297021

ADOPTED ON

WHEREAS, advertising and award of the Sewer Pump Station 30A - Alternative Project

[Project] was approved by the City Council on April 16, 2001, by Resolution No. R-294764; and

WHEREAS, construction of the Project is currently underway and a transfer of funds is

necessary for Phase 3 of the Project; NOW, THEREFORE,

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 \$2,581,678 from Fund

41506, CIP 40-930.0, Otay Mesa Trunk Sewer, to Fund 41506, CIP 46-200.0, Sewer Pump

Station 30A - Relocation.

APPROVED: CASEY GWINN, City Attorney

Deputy City Attorney

LWG:pev:ccm

8/20/02

Aud.Cert:2300201

Or.Dept:E&CP

R-2003-293

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

		(CERTIFIC	J, (LD DALAN	OR	AC_	2300201
									the purpose se
orth in the and is othe			ution is a	available in	the Treas	ury, or is a	anticipated	d to come i	into the Treasur
Amount	unt 2,581,678.00			78.00	Fund			41506	
Purpose	Authoriz	ng the t	ransfer o	of \$2,581,67	78 from CIF	² 409300 to	CIP 4620	000 for Sewe	er Pump Station
Date	August 20, 2002				By: Su		Bu ar	u gone	lantos
		W			-	AUD	OITOR AND CO	OMPTROLLER'S	DEPARTMENT
ACCTG. CY			<u> </u>	A	CCOUNTING DA	ATA OPERATION	BENF/		
LINE PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
1 0	41506	773	960	4278	176360			_	\$2,581,678.00
	-					1			
L	_l		ļ				TOTAL A	MOUNT	
·····									FUND OVERRIDE
greement ovisions quiremen	authorize of the Ch ts of the	Y CERT ed by the narter of Charter	e hereto f the City of the C	t the indebattached response of San Ditty of San D	otedness a esolution, d iego; and Diego, that	nd obligati can be incu I do hereby sufficient n	on to be rred witho y further on noneys ha	incurred bout the violacertify, in care	ation of any of the conformity with the opropriated for the
greement rovisions equirement urpose of reasury, came are to ticipated	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, th ticipated wn, and	TIFY tha e hereto f the City of the C at suffici d to com d that the	attached re attached re y of San D lity of San I ent moneys ie into the e said mon	otedness a esolution, d iego; and Diego, that s to meet t Treasury, iey now ad	and obligation be incurbed in the incurbed in the incurrence of the credit in the credit in the incurrence in the colling in the incurrence in the credit in the credit in the credit in the in the credit in the cr	on to be rred without further oneys had one of sailit of the second of the second one of the second on	incurred bout the viola certify, in care been apd contract appropriation	ation of any of the conformity with the conformity with the conformation of the confor
greement rovisions equirement urpose of reasury, came are the nticipated	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, th ticipated wn, and	TIFY tha e hereto f the City of the C at suffici d to com d that the	attached re attached re y of San D lity of San I ent moneys ie into the e said mon	otedness a esolution, d iego; and Diego, that s to meet t Treasury, iey now ad	and obligation be incurbed in the incurbed in the incurrence of the credit in the credit in the incurrence in the colling in the incurrence in the credit in the credit in the credit in the in the credit in the cr	on to be rred without further oneys had one of sailit of the second of the second one of the second on	incurred bout the viola certify, in care been apd contract appropriation, together	y the contract of the stion of any of the conformity with the propriated for the are actually in the from which the with the money cumbered.
greement rovisions equirement urpose of reasury, came are to nticipated	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, th ticipated wn, and	TIFY tha e hereto f the City of the C at suffici d to com d that the	attached re attached re y of San D lity of San I ent moneys ie into the e said mon	otedness a esolution, d iego; and Diego, that s to meet t Treasury, iey now ad	and obligation be incurbed in the incurbed in the incurrence of the credit in the credit in the incurrence in the colling in the incurrence in the credit in the credit in the credit in the in the credit in the cr	on to be rred without further oneys had one of sailit of the second of the second one of the second on	incurred bout the viola certify, in care been apd contract appropriation, together	ation of any of the conformity with the conformity with the conformation of the confor
greement rovisions equirement urpose of reasury, came are to ticipated.	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY tha e hereto f the City of the C at suffici d to com d that the	attached re attached re y of San D city of San I ent moneys he into the e said mon y, to the cred	otedness a esolution, d iego; and Diego, that s to meet t Treasury, iey now ad	and obligation be incurbed in the incurbed in the incurrence of the credit in the credit in the incurrence in the colling in the incurrence in the credit in the credit in the credit in the in the credit in the cr	on to be rred without further oneys had one of sailit of the second of the second one of the second on	incurred bout the viola certify, in care been apd contract appropriation, together	ation of any of the conformity with the conformity with the conformation of the confor
greement rovisions equirement urpose of reasury, came are to nticipated. Not to Extended. Vendor.	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY tha e hereto f the City of the C at suffici d to com d that the Treasury	attached re attached re y of San D city of San I ent moneys he into the e said mon y, to the cred	otedness a esolution, of iego; and Diego, that is to meet to Treasury, iey now addit of said a	and obligation be incured to hereby sufficient in the obligation of the creditually in the ppropriation	on to be rred without further oneys had one of sailit of the second of the second one of the second on	incurred bout the viola certify, in care been apd contract appropriation, together	ation of any of the conformity with the conformity with the conformation of the confor
greement rovisions equirement urpose of reasury, came are to the inticipated. Not to Extended.	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY tha e hereto f the City of the C at suffici d to com d that the Treasury	attached re attached re y of San D city of San I ent moneys he into the e said mon y, to the cred	otedness a esolution, d iego; and Diego, that s to meet t Treasury, iey now ad	and obligation be incured to the creditation that creditati	on to be rred without further on the constant of the constant	incurred bout the viola certify, in care been apd contract appropriation, together	ation of any of the conformity with the conformity with the conformity with the money cumbered.
greement rovisions equirement urpose of reasury, or ame are the nticipated Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY tha e hereto f the City of the C at suffici d to com d that the Treasury	attached regarded attached regarded of San District San D	btedness a esolution, of iego; and Diego, that is to meet to Treasury, iey now act dit of said a	and obligation be incured to the creditation the creditation the propriation the creditation that creditation that creditation that creditation the creditation that	on to be rred without further on the constant of the see Treasurent, are other	incurred bout the violation certify, in care been apd contract appropriation, together erwise unenderwise unenderw	ation of any of the conformity with the conformity with the conformity with the money cumbered.
greement rovisions equirement urpose of reasury, or ame are the nticipated Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY tha e hereto f the City of the C at suffici d to com d that the Treasury	attached regarded attached regarded of San District San D	otedness a esolution, of iego; and Diego, that is to meet to Treasury, iey now addit of said a	and obligation be incured to the creditation that creditation t	on to be rred without further on the constant of the constant	incurred bout the violation certify, in care been apd contract appropriation, together erwise unenderwise unenderw	ation of any of the conformity with the conformity with the conformity with the money cumbered.
greement rovisions equirement urpose of reasury, came are to nticipated. Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY thate hereton for the City of the Community of the community that the Treasury	attached regarded reg	btedness accounting page problem. Treasury, ley now accounting page problem.	and obligation be incured to the obligation to the creditually in the ppropriation to the creditual	on to be rred without further on the second of the second on the second of the second	incurred bout the violate certify, in care been and contract appropriation, together erwise unencompression of the contract appropriation of the contract ap	ation of any of the conformity with the propriated for the care actually in the money of the combered.
greement rovisions equirement urpose of reasury, came are to nticipated. Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY thate hereton for the City of the Community of the community that the Treasury	attached regarded reg	btedness accounting page problem. Treasury, ley now accounting page problem.	and obligation be incured to the obligation to the creditually in the ppropriation to the creditual	on to be rred without further on the second of the second on the second of the second	incurred bout the violate certify, in care been and contract appropriation, together erwise unencompression of the contract appropriation of the contract ap	ation of any of the conformity with the propriated for the care actually in the money of the components of the component
greement rovisions equirement urpose of reasury, came are to nticipated. Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY thate hereton for the City of the Community of the community that the Treasury	attached regarded reg	btedness accounting page problem. Treasury, ley now accounting page problem.	and obligation be incured to the obligation to the creditually in the ppropriation to the creditual	on to be rred without further on the second of the second on the second of the second	incurred bout the violate certify, in care been and contract appropriation, together erwise unencompression of the contract appropriation of the contract ap	ation of any of the conformity with the propriated for the care actually in the money of the components of the component
greement rovisions equirement urpose of reasury, came are to nticipated. Not to Extended Purpose Date	authorize of the Ch ts of the said con or are an to be dra to come i	Y CERT ed by the narter of Charter tract, the ticipated wn, and nto the	TIFY thate hereton for the City of the Community of the community that the Treasury	attached regarded reg	btedness accounting page problem. Treasury, ley now accounting page problem.	and obligation be incured to the obligation to the creditually in the ppropriation to the creditual	on to be rred without further on the second of the second on the second of the second	incurred bout the violate certify, in care been appeared to appropriation, together erwise unencerwise	ation of any of the conformity with the propriated for the care actually in the money of the components of the component

SEP 0 3 2002 AC_ 2300201