

(R-2003-293)

RESOLUTION NUMBER R- 297021


ADOPTED ON SEP 03 2002

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

By   
Lofi W. Girard  
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**

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2300201  
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 2,581,678.00 Fund 41506

Purpose Authorizing the transfer of \$2,581,678 from CIP 409300 to CIP 462000 for Sewer Pump Station 3

Date August 20, 2002 By: *Lu Ann Jones Santor*

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	176360				\$2,581,678.00
TOTAL AMOUNT										

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